

**Introductory sub-table (I)(a)**

<b>Name of the Company: Explicit Finance Ltd.</b>			
<b>Scrip Code, Name of the scrip, class of security: 530571</b>			
<b>Quarter ended: June, 2012</b>			
<b>Partly paid-up shares:-</b>			
	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>			
	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>			
	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	670000	19.14	7.23
Held by public	2830000	80.86	30.54
<b>Total - F</b>	<b>3500000</b>	<b>100.00</b>	<b>37.77</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>			
	<b>9267600</b>		

Name of the Company : EXPLICIT FINANCE LIMITED			
Scrip Code : 530571	Quarter ended : June, 2012		

Category Code	Category of Shareholders	Number of Shareholders	Total No of Shares	Number of Shares held in dematerialized	Total shareholding as a Percentage of total number of shares		Shares pledged or otherwise encumbered		
					As a percentage of (A+B)	As a percentage of (A+B+C)	no. of shares	As a %	
<b>[A]</b>	<b>Shareholding of Promoter and Promoter Group</b>								
[1]	Indian								
[a]	Individuals / Hindu undivided Family	0	0	0	0.00	0.00	0	0	
[b]	Central Government / State Governments	0	0	0	0.00	0.00	0	0	
[c]	Bodies Corporate	1	619800	275000	10.75	10.75	0	0	
[d]	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0	
[e]	Any other (specify)	0	0	0	0.00	0.00	0	0	
	Directors	5	233800	175800	4.05	4.05			
	Directors' Relative	8	20100	0	0.35	0.35			
	<b>Sub-Total [A] [1]</b>	<b>14</b>	<b>873700</b>	<b>450800</b>	<b>15.15</b>	<b>15.15</b>	<b>0</b>	<b>0</b>	
[2]	Foreign								
[a]	Individuals ( Non-resident) / Individuals / Foreign (Individuals)	0	0	0	0.00	0.00	0	0	
[b]	Bodies Corporate	0	0	0	0.00	0.00	0	0	
[c]	Institutions	0	0	0	0.00	0.00	0	0	
[d]	Any other (specify)	0	0	0	0.00	0.00	0	0	
	<b>Sub-Total [A] [2]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
	Total Shareholding of Promoter and Promoter Group								
	<b>[A] = [A] [1] + [A] [2]</b>	<b>14</b>	<b>873700</b>	<b>450800</b>	<b>15.15</b>	<b>15.15</b>	<b>0</b>	<b>0</b>	
<b>[B]</b>	<b>Public shareholding</b>								
[1]	Institutions								
[a]	Mutual Funds / UTI	0	0	0	0.00	0.00	0	0	
[b]	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0	
[c]	Central Government / State Governments	0	0	0	0.00	0.00	0	0	
[d]	Venture Capital Funds	0	0	0	0.00	0.00	0	0	
[e]	Insurance Companies	0	0	0	0.00	0.00	0	0	
[f]	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0	
[g]	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0	
[h]	Any other (specify)	0	0	0	0.00	0.00	0	0	
	<b>Sub-Total [B] [1]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
[2]	Non-institutions								
[a]	Bodies Corporate	52	2622590	2511390	45.47	45.47	0	0	
[b]	Individuals								
	i. Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	1671	1683910	475110	29.20	29.20	0	0	
	ii. Individual shareholders holding nominal share capital excess of Rs. 1 Lakh.	28	582800	324500	10.10	10.10	0	0	
[c]	Any other (specify) - Clearing Members	0	0	0	0.00	0.00			
[d]	NRI	1	4600	4600	0.08	0.08			
	<b>Sub-Total [B] [2]</b>	<b>1752</b>	<b>4893900</b>	<b>3315600</b>	<b>84.85</b>	<b>84.85</b>	<b>0</b>	<b>0</b>	
	<b>Total Public shareholding</b>								
	<b>[B] = [B] [1] + [B] [2]</b>	<b>1752</b>	<b>4893900</b>	<b>3315600</b>	<b>84.85</b>	<b>84.85</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL [A] + [B]</b>	<b>1766</b>	<b>5767600</b>	<b>3766400</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	
[C]	Shares held by Custodians and against which Depository receipts have been issued	0	0	0	0.00	0.00			
	<b>GRAND TOTAL</b>								
	<b>[A] + [B] + [C]</b>	<b>1766</b>	<b>5767600</b>	<b>3766400</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	

Sr No.	NOTES
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Name of the Company : EXPLICIT FINANCE LTD

Scrip Code : 530571

Quarter ended : June, 2011

**(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”**

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and
		Number of shares held	As a % of grand total (A) +(B) +( C )	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a )	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Immaculate Cap. S	344800	5.98	0	0.00	0.00		0	0	0	0
2	Gopal Dave	103000	1.79	0	0.00	0.00		0	0	0	0
3	Avinash Mainkar	72800	1.26	0	0.00	0.00		0	0	0	0
4	Satish Pai	58000	1.01	0	0.00	0.00		0	0	0	0
5	Suhas Pai	8000	0.14	0	0.00	0.00		0	0	0	0
6	Jagdish Dave	5300	0.09	0	0.00	0.00		0	0	0	0
7	Sneha Pai	3100	0.05	0	0.00	0.00		0	0	0	0
8	Balkrishna Dave	1000	0.02	0	0.00	0.00		0	0	0	0
9	B M. Dave	900	0.02	0	0.00	0.00		0	0	0	0
10	Jaskaur Dave	900	0.02	0	0.00	0.00		0	0	0	0
11	Manjula Dave	900	0.02	0	0.00	0.00		0	0	0	0
12	Trunadhanya Trad	275000	4.77	0		0.00	670000	11.6166	0	0	0
<b>TOTAL</b>		<b>873700</b>	<b>15.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>670000</b>	<b>11.6166</b>	<b>0</b>	<b>0</b>	<b>0</b>

(\*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

Name of the Company : EXPLICIT FINANCE LIMITED	
Scrip Code : 530571	Quarter ended : June, 2012

**(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Mudra Impex P Ltd.	65900	1.14	0	0	0	0	0
2	Ragini Kamal Chokshi	60000	1.04	0	0	0	0	0
3	ANS P Ltd.	61400	1.06	0	0	0	0	0
4	Pramod Dave	58300	1.01	0	0	0	0	0
5	Tungareshwar Foodproducts	1225000	21.24	0	0	0	0	0
6	Brij Plantations P Ltd.	1000000	17.34	230000	8.13	0	0	0
					0	0	0	0
<b>TOTAL</b>		<b>2470600</b>	<b>42.84</b>	<b>230000</b>	<b>8.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Name of the Company : EXPLICIT FINANCE LIMITED	
Scrip Code : 530571	Quarter ended : June, 2012

**(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Tungareshwar Foodprodu	1225000	21.24	0	0	0	0	0
2	Brij Plantations P Ltd.	1000000	17.34	230000	8.13	0	0	0
3								
4								
5								
6								
<b>TOTAL</b>		<b>2225000</b>	<b>NIL</b>	<b>230000</b>	<b>NIL</b>	<b>0</b>	<b>NIL</b>	<b>0.00</b>



Name of Company : EXPLICIT FINANCE LIMITED

Scrip Code : 530571

Quarter ended : June, 2012

[II] [b]

**Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares.**

Sr. No.	Name of the Dr Holder	Type of outstanding DR {ADRs, GDRs, SDRs, etc.}	Number of shares underlying outstanding DRs
1		0	0
2		0	0
3		0	0
4		0	0
5		0	0
6		0	0
7		0	0
8		0	0
9		0	0
10		0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>





Name of Company : EXPLICIT FINANCE LIMITED	Quarter e
Scrip Code : 530571	

[II] [a] **Statement showing details of Depository Re**

Sr. No.	Type of outstanding DR {ADRs, GDRs, SDRs, etc.}	Number of outstanding DRs	Number of shares underlying outstanding DRs
1		0	0
2		0	0
3		0	0
4		0	0
5		0	0
6		0	0
7		0	0
8		0	0
9		0	0
10		0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>

