## HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity: EXPLICIT FINANCE LTD

## 2. 530571/EXPLICIT/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 30/09/2023

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository reseipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

## Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)		underlying	Total Nos. shares held (VII = IV+V+VI)	Shareholding as a % of total no.of shares (Calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		ing Rights he		ss of securities (IX)  Total as a % of	No of shares underlying outstanding convertible	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI)		of Locked in res (XII)	pledged o	r of shares or otherwise pered (XIII)	
					necespo (11)		(2.0.2)	Class X	Class Y	Total	(A+B+C)	Securities (including warrants) (X)	=(VII)+(X) as a % of A+B+C2	No.(a)	As a % of Total shares held (b)		As a % of Total shares held (b)	()
(A)	Promoter and Promoter Group	3	1120800	0	0	1120800	12.09	1120800	0	1120800	12.09	0	12.09	0	0.00	0	0.00	1120800
(B)	Public	2256	8146800	0	0	8146800	87.91	8146800	0	8146800	87.91	0	87.91	0	0.00	N/A	N/A	6774901
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	N/A	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	N/A	0
	Total	2259	9267600	0	0	9267600	100.00	9267600	0	9267600	100.00	0	100.00	0	0.00	0	0.00	7895701

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

	Category & Name of the Shareholder (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid- up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	shares held (VII =	Shareholdin g % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights Class X	securi	ties (IX)  Total	Total as a % of Total voting rights	No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a % of A+B+C2	Number o share No.(a)	of Locked in es (XII) As a % of Total shares held (b)	encumbe No.(a)	otherwise	Number of equity shares held in dematerializ ed Form (XIV)
1	Indian																			
(a)	Individuals/HUFs			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(b)	Central Govt./State Govt.			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(c)	Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other(specify)																			
(d-1)	Corporate Bodies			1	945000	0	0	945000	10.20	945000	0	945000	10.20	0	10.20	0	0.00	0	0.00	945000
	TRUNADHANYA TRADING PRIVATE																			
	LIMITED	Promoter	AADCT9375R		945000	0	0	945000	10.20	945000	0	945000	10.20	0	10.20	0	0.00	0	0.00	945000
(d-2)	Directors			2	175800	0	0	175800	1.90	175800	0	175800	1.90	0	1.90	0	0.00	0	0.00	175800
	GOPAL BHAGWATILAL DAVE	Promoter	AAAPD5208P		103000	0	0	103000	1.11	103000	0	103000	1.11	0	1.11	0	0.00	0	0.00	
	MAINKAR AVINASH B.	Promoter	AAAPM6412C		72800	0	0	72800	0.79	72800	0	72800	0.79	0	0.79	0	0.00	0	0.00	72800
	Sub Total (A)(1)			3	1120800	0	0	1120800	12.09	1120800	0	1120800	12.09	0	12.09	0	0.00	0	0.00	1120800
2	Foreign																			
(a)	Individuals(NRI/Foreign Individuals)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other(specify)																			
	Sub Total (A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and																			
	Promoter Group (A)=(A)(1)+(A)(2)			3	1120800	0	0	1120800	12.09	1120800	0	1120800	12.09	0	12.09	0	0.00	0	0.00	1120800

Table III - Statement showing Shareholding Pattern of the Public Shareholder

					No. of				No of voting Rights held in each class of securities (IX)			class of	No of shares	Total Shareholding as a % assuming full	Number o	f Locked in		of shares	Number of	Sub-categorization of shares (XV) Shareholding (No. of shares)		
					paid-			Shareholdin	No of	voting	Rights	Total as	underlying	Conversion of	share	s (XII)	encumb	ered (XIII)	equity	Silarenon	under	i silales)
1	Category & Name of the shareholder (I) Institutions (Domestic)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	g % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	a % of Total voting rights	outstanding convertible Securities (including warrants) (X)	convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a %	No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)	shares held in dematerializ ed Form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(a)	Mutual Funds		0			0	) (		0				0	0.00				NA	0	0	0	0
	Venture Capital Funds		0				) (	0.00	0						0		NA	NA	0	0		0
(c) (d)	Alternate Investment Funds Banks		0		_	_	0		0					0.00	0			NA NA	0	0	0	0
(e)	Insurance Companies		0		_				0				0		0		NA NA	NA NA	0	0	0	0
(f)	Provident Funds / Pension Funds		0		0	0	0		0				0	0.00	0	0.00	NA	NA	0	0	0	0
(g)	Asset Reconstruction Companies		0				0		0		_		0		0		NA	NA	0	0	0	0
(h) (i)	Sovereign Wealth Funds NBFCs registered with RBI		0				0		0				0		0		NA NA	NA NA	0	0	0	0
(i)	Other Financial Institutions		0				0		0				0				NA NA	NA NA	0		0	0
(k)	Any other (specify)																					
_	Sub Total (B)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
2 (a)	Institutions (Foreign) Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(b)	Foreign Venture Capital Investors		0		_	0	0		0				0		0			NA NA	0	0	0	0
(c)	Sovereign Wealth Funds		0		_				0						0			NA	0		0	
	Foreign Portfolio Investors																					
(d)	Category I Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(e)	Category II		0	0	n	n		0.00	0	0	۰ ا	0.00	0	0.00	0	0.00	NA.	NA	0	ا ا	n	n
(-)	Overseas Depositories (holding			_									_									一首
(f)	DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(g)	Any other (specify) Sub Total (B)(2)		0	0				0.00		_	0	0.00		0.00	0	0.00	NA	NA			0	
	Central Government/State		0		0	0		0.00	0	-	0	0.00	0	0.00	0	0.00	IVA	INA	0	- 0	- 0	-
3	Government(s)																					
	Central Government / President																					
(a)	of India State Government / Governor		0	0	0	0	0	0.00	0	0	0		0	0.00	0	0.00	NA	NA	0	0	0	0
(b)	Shareholding by Companies or		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
	Bodies Corporate where Central /																					
(c)	State Government is a promoter		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
_	Sub Total (B)(3)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(a)	Non-Institutions Associate companies /		0	0	0	0		0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	
(a)	Directors and their relatives			·	-	-		0.00		"		0.00	-	0.00		0.00	IVA	INA		-		
	(excluding independent directors																					
(b)	and nominee directors)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(c)	Key Managerial Personnel than immediate relatives of		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
	promoters disclosed under																					
	Promoter and Promoter Group																					
(d)	category)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
	belonging to Promoter and Promoter Group category is													1								
	trustee, beneficiary, or author of													1								
(e)	the trust.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)		0	0	n	0		0.00	0	n	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
1.7	nominal share capital up to Rs. 2		,		"		T	0.00	0	۳	l	0.00	T	0.00	0	0.00		.10	T	l "		
(g)	lakhs		2189	1983194	0	0	1983194	21.40	1983194	0	1983194	21.40	0	21.40	0	0.00	NA	NA	834995	0	0	0
	nominal share capital in excess of				-	_			0055		0005											
(h)	Rs. 2 lakhs DEEPALI P SALUNKE	BGPPS0431M	16	905203 344800		0	905203		905203 344800	0	905203	9.77 3.72	0	9.77 3.72	0	0.00	NA NA	NA NA	801703 344800	0	0	0
(i)	Non Resident Indians (NRIs)	DG: 730431W	5	11925	0	0	11925		11925	0			0		0			NA NA	2725	0	0	0
(j)	Foreign Nationals		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	
(k)	Foreign Companies		0 26		0		5210915		5210915				0	0.00	0		NA NA	NA NA	5099915	0	0	0
(1)	Bodies Corporate TRANSDEAL SECURITIES PVT LTD	AAACT3252C	26	5210915 1225000					5210915 1225000				0		0			NA NA	5099915 1225000	0	- 0	0
	TUNGARESHWAR FOOD				T	Ť				Ť						2.00						$\neg$
$\perp$	PRODUCTS PRIVATE LTD	AACCT6265H		1225000	0	0	1225000		1225000	0	1225000	13.22	0	13.22	0	0.00		NA	1225000			
$\vdash$	BRIJ PLANTATIONS PRIVATE LTD ANGELICA TRADING PRIVATE	AAACB1675M		1230000	0	0	1230000	13.27	1230000	0	1230000	13.27	0	13.27	0	0.00	NA	NA	1230000			$\longrightarrow$
	ANGELICA TRADING PRIVATE LIMITED	AAJCA7342R		1375000	n	n	1375000	14.84	1375000	n	1375000	14.84	n	14.84	0	0.00	NA	NA	1375000			
(m)	Any Other (specify)			_57,5000	Ľ			24.54		Ľ		04		24.04		5.50						
	Hindu Undivided Family (Huf)		20	35563	0	0	35563		35563	0	35563	0.38	0		0		NA	NA	35563	0	0	0
$\vdash$	Sub Total (B)(4)		2256	8146800	0	0	8146800	87.91	8146800	0	8146800	87.91	0	87.91	0	0.00	NA	NA	6774901	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2256	8146800	n		8146800	87.91	8146800		8146800	87.91		87.91	0	0.00	NA.	NA	6774901	اما	n	0
Detail	s of the shareholders acting as p	ersons in Concert in			Io. and 9	6):	22-10000	57.51	22-10000			27.31		051		0.00			5.74501			

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.