

### 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 : 29/06/2024

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)	No. of Partly paid -up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	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)	No of voting Rights held in each class of securities (IX)				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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)
								No of voting Rights			Total as a % of (A+B+C)			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)	
								Class X	Class Y	Total								
(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	2432	8146800	0	0	8146800	87.91	8146800	0	8146800	87.91	0	87.91	0	0.00	N/A	N/A	6843501
(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
	<b>Total</b>	<b>2435</b>	<b>9267600</b>	<b>0</b>	<b>0</b>	<b>9267600</b>	<b>100.00</b>	<b>9267600</b>	<b>0</b>	<b>9267600</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7964301</b>

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)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			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 of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	
										No of voting Rights		Total as a % of Total voting rights			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		
										Class X	Class Y									Total
<b>1</b>	<b>Indian</b>																			
(a)	Individuals/HUFs			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(b)	Central Govt./State Govt.			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(c)	Financial Institutions/Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	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
	MAINAKAR 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
	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	103000
	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
<b>2</b>	<b>Foreign</b>																			
(a)	Individuals(NRI/Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(e)	Any Other(specify)																			
	Sub Total (A)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	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

Category & Name of the shareholder (I)	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)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (X)			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 %	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
								No of voting Rights		Total			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
								Class X	Class Y												Sub-category (i)
<b>1 Institutions (Domestic)</b>																					
(a) Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(d) Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(e) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(f) Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(g) Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(h) Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(i) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(j) Other Financial Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	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	NA	NA	0	0	0	0		
<b>2 Institutions (Foreign)</b>																					
(a) Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c) Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(d) Foreign Portfolio Investors Category I		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(e) Foreign Portfolio Investors Category II		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(f) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(g) Any other (specify)																					
Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
<b>3 Central Government/State Government(s)</b>																					
(a) Central Government / President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b) State Government / Governor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0.00	0	0	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	NA	NA	0	0	0	0		
<b>4 Non-Institutions</b>																					
(a) Associate companies / Subsidiaries		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b) Directors and their relatives (excluding independent directors and nominee directors)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c) Key Managerial Personnel		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(d) Relatives of promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary, or author of the trust.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(f) Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs		2368	2093214	0	0	2093214	22.59	2093214	0	2093214	22.59	0	22.59	0	0.00	NA	NA	959415	0	0	0
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		12	795180	0	0	795180	8.58	795180	0	795180	8.58	0	8.58	0	0.00	NA	NA	741080	0	0	0
DEPALI P SALUNKE	BGPP50431M		343800	0	0	343800	3.71	343800	0	343800	3.71	0	3.71	0	0.00	NA	NA	343800	0	0	0
(i) Non Resident Indians (NRIs)		3	4600	0	0	4600	0.05	4600	0	4600	0.05	0	0.05	0	0.00	NA	NA	200	0	0	0
(j) Foreign Nationals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0	0	
(k) Foreign Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0	0	
(l) Bodies Corporate		25	5203289	0	0	5203289	56.14	5203289	0	5203289	56.14	0	56.14	0	0.00	NA	NA	5092289	0	0	0
TRANSEAL SECURITIES PVT LTD	AAACT3252C		1225000	0	0	1225000	13.22	1225000	0	1225000	13.22	0	13.22	0	0.00	NA	NA	1225000	0	0	0
TUNGARESHWAR FOOD PRODUCTS PRIVATE LTD	AACCT6265H		1225000	0	0	1225000	13.22	1225000	0	1225000	13.22	0	13.22	0	0.00	NA	NA	1225000	0	0	0
BRU PLANTATIONS PRIVATE LTD	AAACB1675M		1230000	0	0	1230000	13.27	1230000	0	1230000	13.27	0	13.27	0	0.00	NA	NA	1230000	0	0	0
ANGELICA TRADING PRIVATE LIMITED	AAJCA7342R		1375000	0	0	1375000	14.84	1375000	0	1375000	14.84	0	14.84	0	0.00	NA	NA	1375000	0	0	0
(m) Any Other (specify)																					
(n-1) Hindu Undivided Family (HUF)		24	50517	0	0	50517	0.55	50517	0	50517	0.55	0	0.55	0	0.00	NA	NA	50517	0	0	0
Sub Total (B)(4)		2432	8146800	0	0	8146800	87.91	8146800	0	8146800	87.91	0	87.91	0	0.00	NA	NA	6843501	0	0	0
Total Public Shareholding (B)(B)(1)-(B)(B)(4)		2432	8146800	0	0	8146800	87.91	8146800	0	8146800	87.91	0	87.91	0	0.00	NA	NA	6843501	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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.

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder

Category & Name of the shareholder (I)	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)	Total Nos. shares held (VII) = IV+V+VI	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (X)				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 %	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	
								No of voting Rights			Total as a % of Total voting rights			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		
								Class X	Class Y	Total									
<b>1</b> Custodian/ DR Holder																			
(a) GDRs/ADRs/ADSs		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
Sub Total (C 1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)																			
<b>2</b> Sub Total (C 2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
Total Non-Promoter-Non Public Shareholding (C) = (C 1)+(C 2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	