



## Explicit Finance Limited

305. Sohan Commercial Plaza, Opp. Shivsena Office,  
Vasai (E), Dist.Thane - 401 210.  
Tel. : 0250 - 3246249 / 9320478152  
CIN No. : L6599 OMH1994 PLC 076788  
Website : www.explicitfinance.net  
Email : explicit\_finance@rediffmail.com

14<sup>th</sup> October,2015  
Department of Corporate Services,  
Bombay Stock Exchange Limited  
P.J.Tower,  
Dalal Street, Fort,  
Mumbai – 400 001

Dear Madam,

**Scrip Code : - 530571**

**Ref:- Quarterly Disclosures of the Shareholdings under Clause (35) of Listing Agreement.**

**Kind Attn : Ms. Shilpa Joshi**

With reference to above, please find enclosed herewith Shareholding Pattern of the Company under clause (35) of listing agreement for the Quarter ended 30<sup>th</sup> September, 2015.

Kindly take the same on your record.

Thanking You,

Yours truly,  
**For EXPLICIT FINANCE LIMITED**

**Vidya Khalate**  
**Compliance Officer**  
**Encl:a.a.**

**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: 30-09-2015</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 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		0	0.00	0.00
Held by public		0	0.00	0.00
<b>Total - F</b>		<b>0</b>	<b>0.00</b>	<b>0.00</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 : 30-09-2015

Category Code	Category of Shareholders	No. of Shareholders	Total No of Shares	Number of Shares held in demat	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 %	
[A]	<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	945000	945000	10.20	10.20	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	1	72800	175800	0.79	0.79			
	Directors' Relative	1	103000	103000	1.11	1.11			
	<b>Sub-Total [A] [1]</b>	<b>3</b>	<b>1120800</b>	<b>1131100</b>	<b>12.09</b>	<b>12.09</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>3</b>	<b>1120800</b>	<b>1131100</b>	<b>12.09</b>	<b>12.09</b>	<b>0</b>	<b>0</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	48	5330205	5219205	57.51	57.51	0	0	
[b]	Individuals								
	i. Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	1736	1724417	544092	18.61	18.61	0	0	
	ii. Individual shareholders holding nominal share capital excess of Rs. 1 Lakh.	35	1092128	451228	11.78	11.78	0	0	
[c]	Any other (specify) - Clearing Members	1	50	50	0.00	0.00			
[d]	NRI	0	0	0	0.00	0.00			
	<b>Sub-Total [B] [2]</b>	<b>1820</b>	<b>8146800</b>	<b>6214575</b>	<b>87.91</b>	<b>87.91</b>	<b>0</b>	<b>0</b>	
	<b>Total Public shareholding [B] = [B] [1] + [B] [2]</b>	<b>1820</b>	<b>8146800</b>	<b>6214575</b>	<b>87.91</b>	<b>87.91</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL [A] + [B]</b>	<b>1823</b>	<b>9267600</b>	<b>7345675</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								
	<b>GRAND TOTAL</b>								
	<b>[A] + [B] + [C]</b>	<b>1823</b>	<b>9267600</b>	<b>7345675</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	



Name of the Company : EXPLICIT FINANCE LTD

Scrip Code : 530571

Quarter ended 30-09-15

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

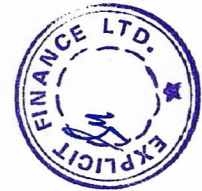
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % 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	Gopal Dave	103000	1.11	0	0.00	0.00		0	0	0	0
2	Avinash Mainkar	72800	0.79	0	0.00	0.00		0	0	0	0
3	Trunadhanya Trad	945000	10.20	0	0.00	0.00	0	0.00	0	0	0
<b>TOTAL</b>		<b>1120800</b>	<b>12.09</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



Name of the Company : EXPLICIT FINANCE LIMITED	
Scrip Code : 530571	Quarter ended : 30-09-15

**(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	BRIJ PLANTATIONS PVT. LTD	1230000	13.27	0	0.00	0.00	0	0.00
2	TRANSDEAL SECURITIES P L	1225000	13.22	0	0.00	0.00	0	0.00
3	ANGELICA TRADING P LTD.	1375000	14.84	0	0.00	0.00	0	0.00
4	TUNGARESHWAR FOOD PRG	1225000	13.22	0	0.00	0.00	0	0.00
5	DEEPALI SALUNKHE	344800	3.72	0	0.00	0.00	0	0.00
<b>TOTAL</b>		<b>5399800</b>	<b>58.27</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



Name of the Company : EXPLICIT FINANCE LIMITED

Scrip Code : 530571 Quarter ended :30-09-2015

(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	13.22	0	0	0	0	0
2	Brij Plantations P Ltd.	1230000	13.27	0	0.00	0	0	0
3	Angelica Trading P Ltd.	1375000	14.84	0	0.00	0	0	0
4	Transdeal Securities P Ltd	1225000	13.22	0	0.00	0	0	0
<b>TOTAL</b>		<b>5055000</b>	<b>54.54</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



Name of the Company : EXPLICIT FINANCE LIMITED	
Scrip Code : 530571	Quarter ended 30-09-2015

[I] [d]

**Statement showing details of locked-in shares.**

Sr. No.	Name of the Shareholders	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}
1	Trunadhanya Trading Pvt Ltd.	670000	7.23
		670000	7.23



Name of Company : EXPLICIT FINANCE LIMITED  
Scrip Code : 530571

Quarter ended : 30-09-15

[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	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total [A]+[B]+[C] indicated in statement at para [I] [a] above}
1		0	0	0.00
2		0	0	0.00
3		0	0	0.00
4		0	0	0.00
5		0	0	0.00
6		0	0	0.00
7		0	0	0.00
8		0	0	0.00
9		0	0	0.00
10		0	0	0.00
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0.00</b>



Name of Company : EXPLICIT FINANCE LIMITED

Scrip Code : 530571

Quarter ended : 30-09-15

[III] [a]

**Statement showing details of Depository Receipts (DRs)**

Sr. No.	Type of outstanding DR {ADRs, GDRs, SDRs, etc.}	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e. Grand Total [A]+[B]+[C] indicated in statement at para [II] [a] above]
1		0	0	0.00
2		0	0	0.00
3		0	0	0.00
4		0	0	0.00
5		0	0	0.00
6		0	0	0.00
7		0	0	0.00
8		0	0	0.00
9		0	0	0.00
10		0	0	0.00
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

