

Annexure II
FRUITION VENTURE LIMITED

(1) (a) Statement showing Shareholding Pattern as on 30/06/2014

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percent (IX)=(V)/(IV)*100
(A) Shareholding of promoter and promoter Group								
(1) Indian								
(a)	INDIVIDUALS/HUF	3	14,55,301	14,55,301	36.38	36.38	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	3	14,55,301	14,55,301	36.38	36.38	0	0.00
(2) Foreign								
(a)	INDIVIDUALS/NRI/FOREIGN INDIVIDUALS	0	0	0	0.00	0.00	0	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00	0	0.00
(d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	3	14,55,301	14,55,301	36.38	36.38	0	0.00
(B) Public shareholding								
(1) Institutions								
(a)	MUTUAL FUNDS/UTI	0	0	0	0.00	0.00	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00	0	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.00	0.00	0	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(i)	MARKET MAKER	0	0	0	0.00	0.00	0	0.00
	Sub-Total	0	0	0	0.00	0.00	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	11	4,95,800	4,84,000	12.40	12.40	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	1780	11,32,099	1,62,797	28.30	28.30	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	10	4,16,800	1,71,900	10.42	10.42	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	1	5,00,000	5,00,000	12.50	12.50	0	0.00
	B) NON-RESIDENTS	0	0	0	0.00	0.00	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	1802	25,44,699	13,18,697	63.62	63.62	0	0.00
	Total (B)	1802	25,44,699	13,18,697	63.62	63.62	0	0.00
	Total (A+B)	1805	40,00,000	27,73,998	100.00	100.00	0	0.00

Introductory sub-table (I)(a)

Name of the Company: FRUITION VENTURE LIMITED (POST)			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30/06/2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:- No. of outstanding securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)			4000000
Total (A+B+C)			4000000

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FRUITION VENTURE LIMITED

(1) (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 as on 30/06/2014

Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C) in para(D)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	12016400/00007069	MANSUKH SECURITIES AND FINANCE LIMITED	5,00,000	12.50					
2	12074100/00003568	PROGRESSIVE FINLEASE	3,50,000	8.75					
Grand-Total			8,50,000	21.25					

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FRUITION VENTURE LIMITED

(1) (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 as on 30/06/2014

Sr. No.	Foliot# / DPID/CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C) in para(1)(e) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	12016400/00007069	MANSUKH SECURITIES AND FINANCE LIMITED	5,00,000	12.50					
2	12074100/00003568	PROGRESSIVE FINLEASE	3,50,000	8.75					
3	IN300966/10305290	NARESH GUPTA	1,57,500	3.93					
4	12074100/00000168	LANI MERCHANTISE PVT LIMITED	74,700	1.87					
5	0000500	MANOJ KUMAR SHAH	63,400	1.59					
6	0000501	NARENDRA SHAH	63,400	1.59					
7	12067800/00010921	SNOWBLUE TREXIM PRIVATE LIMITED	50,000	1.25					
8	0001105	MANEESH BAWA	44,000	1.10					
Grand-Total			13,02,800	32.58					

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(1) (d) Statement showing details of lock-in shares as on 30/06/2014

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Category of Shareholders (promoters/ Public)	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(1)(a) above
1	12016400/00007069	MANSUKH SECURITIES AND FINANCE LIMITED	Public	5,00,000	12
2	12074100/00003568	PROGRESSIVE FINLEASE	Public	3,50,000	8
3	12016400/00175105	NITIN JAIN HUF	Promoter	1,57,400	3
Grand-Total				10,07,400	25.19

Distribution Schedule

FRUITION VENTURE LIMITED

Distribution of Equity Shares as on 30/06/2014

Total Nominal value of Rs.	4000000.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	400000	Paid up value of each share/unit Rs.	10.00

TABLE I
Distribution of holdings

Shareholding of value of Rs.	Shareholders		Share holdings		
	Number	% to total	Shares	Amount	% to total
UPTO TO 5000	1073	59.45	281713	2817130.00	7.04
5001 TO 10000	420	23.27	307399	3073990.00	7.68
10001 TO 20000	225	12.47	285787	2857870.00	7.14
20001 TO 30000	20	1.11	50500	505000.00	1.26
30001 TO 40000	30	1.66	103800	1038000.00	2.60
40001 TO 50000	4	0.22	19500	195000.00	0.49
50001 TO 100000	16	0.89	104500	1045000.00	2.61
100001 and Above	17	0.94	2846801	28468010.00	71.17
** G Total	1805	100.00	4000000	40000000.00	100.00

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Shareholding Pattern as on 30/06/2014

(II) (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 the statement at para (I) (a) above
			NIL	
	TOTAL			

(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 the statement at para (I) (a) above }
			NIL	
	TOTAL			