

Memo: 6
6(a)

Annexure II
FRUITION VENTURE LIMITED

(I) (a) Statement showing Shareholding Pattern as on **30/09/2012**

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 percentage (IX)=(VIII)/(IV)*100
(A) Shareholding of promoter and promoter Group								
(1) Indian								
(a)	INDIVIDUALS/HUF	8	13,66,001	13,47,901	45.65	45.65	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)	8	13,66,001	13,47,901	45.65	45.65	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)	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)	8	13,66,001	13,47,901	45.65	45.65	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)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	0	0	0	0.00	0.00	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	10	1,37,800	1,26,000	4.60	4.60	0	0.00
(b)	i) INDIVIDUALS - HOLD UP TO 1 LAKH (NON VALUE)	1815	11,79,799	1,52,097	39.42	39.42	0	0.00
	ii) INDIVIDUALS - HOLD ABOVE 1 LAKH (NON VALUE)	11	3,09,900	40,100	10.33	10.33	0	0.00
(c)	ANY OTHER (SPECIFY)- a) CLEARING MEMBERS	0	0	0	0.00	0.00	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)	1836	16,26,599	3,18,197	54.35	54.35	0	0.00
	Total (B)	1836	16,26,599	3,18,197	54.35	54.35	0	0.00

Category code	Category of shareholder	Number of shareholders	Total Number of Shares	Number of shares held in dematerialized form	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 percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(C)	Shares held by Custodians and against which							
	Depository Receipts have been issued							
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	Total (C)	0	0	0	0.00	0.00	0	0.00
	Grand-Total	184	29,92,600	16,66,098	100.00	100.00	0	0.00

Annexure II
FRUITHUS VENTURE LIMITED

Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on: **30/09/2012**

Sl. No.	Folio / DPID/CLID	Name of the shareholder	Details of Shares held		Particulars (shares*)			Details of warrants		Details of convertible securities		Total shares (including conversion of warrants and convertible securities) as a % of paid share capital
			Number of shares held	As a % of grand total (As a % of VC)	Number	As a percentage (Million)	As a % of grand total (As a % of VC)	No. of Warrants held	As a % of total no. of warrants of the same class	No. of securities held	As a % of convertible securities of the same class	
1	1810007	ARUN JAIN	1,000	0.01	0	0.00	0.00					
2	IN25166/0014696	NARAYAN SACHIN JAIN	5,20,047	18.40	0	0.00	0.00					
3	1000010	NITIN GUPTA	30,000	0.33	0	0.00	0.00					
4	1000021	NITIN GUPTA	100	0.00	0	0.00	0.00					
5	IN92566/000751	RITES JAIN	2,97,700	26.63	0	0.00	0.00					
6	0000001	RAVI SHANKAR KAMPPOR	1,000	0.00	0	0.00	0.00					
7	1000005	RAVISHRJA KUMAR JAIN	1,000	0.00	0	0.00	0.00					
8	1000009	SATYANANT KAVUR	5,000	0.17	0	0.00	0.00					
Grand Total			13,06,101	48.65	0	0.00	0.00					

**Annexure II
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 30/09/2012

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(1)(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		
1	12016400000164416	M & M E SYSTEMS PRIVATE LTD.	1,16,000	3.88				
2	0000500	MANOJ KUMAR SHAH	63,400	2.12				
3	0000501	NARENDRA SHAH	63,400	2.12				
4	0001105	MANEESH BAWA	44,000	1.47				
Grand-Total			2,86,800	9.59				

Annexure II
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 30/09/2012

Sr. No.	Folio# / DFID/CLTD	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)(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.
					Nb. of Warrants held	As a % of total no. of warrants of the same class	No. of convert-ible sec-urities held	As a % of total no. of convertible securities of the same class	
		NIL	0	0.00					
Grand-Total			0	0.00					

Annexure II
FRUITION VENTURE LIMITED

(1) (d) Statement showing details of lock-in shares as on 30/09/2012

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
		NIL		NIL	NIL
Grand-Total				NIL	NIL

Distribution Schedule

FRUITION VENTURE LIMITED

Distribution of Equity Shares as on 30/09/2012
 Total Nominal value of Rs. 29926000.00 Nominal value of each share/unit Rs. 10.00
 Total number of shares/units 2992600 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	1082	58.68	284813	2848130.00	9.52
5001 TO 10000	433	23.48	317499	3174990.00	10.61
10001 TO 20000	231	12.53	294287	2942870.00	9.83
20001 TO 30000	23	1.25	57900	579000.00	1.93
30001 TO 40000	41	2.22	139800	1398000.00	4.67
40001 TO 50000	4	0.22	19300	193000.00	0.64
50001 TO 100000	16	0.87	106100	1061000.00	3.55
100001 and Above	14	0.76	1772901	17729010.00	59.24
** G Total	1844	100.00	2992600	29926000.00	100.00

Introductory sub-table (f)(a)

Name of the Company: FRUITION VENTURE LIMITED			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30/09/2012			
Partly paid-up shares:-		As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
No. of partly paid-up shares			
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		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:-		As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
No. 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)		2992600	0
Total (A+B+C)		2992600	

Annexure II
FRUITION VENTURE LIMITED

Shareholding Pattern as on 30/09/2012

(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 (1) (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 (1) (a) above }
			NIL	
	TOTAL			

