

Annexure II
FRUITION VENTURE LIMITED

(a) Statement showing Shareholding Pattern as on 31/12/2012

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)	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)	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)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(i)	ANY OTHER SPECIFY	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	10	1,37,500	1,26,000	4.60	4.60	0	0.00
(b)	INDIVIDUALS -HOLD UP TO 1 LAKH (NOM VALUE)	1798	11,45,299	1,52,097	38.27	38.27	0	0.00
	INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	13	3,45,500	40,100	11.48	11.48	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)	1821	16,26,599	3,18,197	54.35	54.35	0	0.00
	Total (B)	1821	16,26,599	3,18,197	54.35	54.35	0	0.00

FRUITION VENTURE LIMITED

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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
(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	1829	29,92,600	16,66,098	100.00	100.00	0	0.00

For FRUITION VENTURE LIMITED

[Signature]
 Authorised Signatory/Director

Introductory sub-table (I)(a)

Name of the Company: FRUITION VENTURE LIMITED			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 31/12/2012			
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	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)		2992600	0
Total (A+B+C)		2992600	

For FRUITION VENTURE LIMITED

P. K. Singh
 Authorised Signatory/Director

Distribution Schedule

FRUITION VENTURE LIMITED

Distribution of	Equity Shares	as on	31/12/2012
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	1078	58.94	283713	2837130.00	9.48
5001 TO 10000	433	23.67	317499	3174990.00	10.61
10001 TO 20000	227	12.41	288587	2885870.00	9.64
20001 TO 30000	21	1.15	53000	530000.00	1.77
30001 TO 40000	34	1.86	117000	1170000.00	3.91
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	16	0.87	1807401	18074010.00	60.40
** G Total	1829	100.00	2992600	29926000.00	100.00

For FRUITION VENTURE LIMITED

Pick
Authorized Signatory/Director

Distribution Schedule

FRUITION VENTURE LIMITED

Distribution of Equity Shares as on 31/12/2012

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
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10001 TO 20000	227	12.41	288587	2885870.00	9.64
20001 TO 30000	21	1.15	53000	530000.00	1.77
30001 TO 40000	34	1.86	117000	1170000.00	3.91
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	16	0.87	1807401	18074010.00	60.40
** G Total	1829	100.00	2992600	29926000.00	100.00

For FRUITION VENTURE LIMITED

Pick
Authorized Signatory/Director

Annexure II
FRUITION VENTURE LIMITED

(1) (d) Statement showing details of lock-in shares as on 31/12/2012

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(f)(a) above
		NIL		NIL	NIL
Grand-Total				NIL	NIL

Annexure II

FRUITTON VENTURE LIMITED

(1) (c)(f) 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 31/12/2012

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	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	12016405/00000124	M & M E SYSTEMS PRIVATE LTD.	1,16,000	3.88					
2	00005100	MANOJ KUMAR SHAH	63,400	2.12					
3	00005001	NARENDRA SHAH	63,400	2.12					
4	0001105	MANJESH 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 31/12/2012

Sr. No.	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	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
	NIL	0	0.00					
	Grand Total	0	0.00					

Annexure II
FRUITON VENTURE LIMITED
 Statement showing holding of securities (including shares, warrants, convertible securities) of person belonging to the category
 "Promoter and Promoter Group" as on
 31/12/2012

Sl. No.	Folio ID/BOOKID	Name of the shareholder	Details of shares held		Encumbered shares(*)		Details of warrants		Details of convertible securities		Total shares (including conversion of warrants) held by the shareholder of diluted share capital
			Number of shares held	As a % of grand total (As at 31/12/12)	Number	As a percentage of the total (As at 31/12/12)	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	092487	ARIM JAIN	1,000	0.03	0	0.00	0	0.00	0	0.00	
2	IN012566/094306	BARBENDRA NATH JAIN	5,56,600	18.31	0	0.00	0	0.00	0	0.00	
3	0000010	NETES GUPTA	10,000	0.33	0	0.00	0	0.00	0	0.00	
4	0000421	NETES GUPTA	100	0.00	0	0.00	0	0.00	0	0.00	
5	IN012566/069741	NETES JAIN	7,97,309	26.62	0	0.00	0	0.00	0	0.00	
6	0000082	RAVI SHANKAR KATPPUR	1,700	0.01	0	0.00	0	0.00	0	0.00	
7	0940003	RAVINDRA KUMAR JAIN	1,700	0.01	0	0.00	0	0.00	0	0.00	
8	0640000	S VIJAYANT KAIR	5,793	0.17	0	0.00	0	0.00	0	0.00	
		Total Total	10,86,610	35.65	0	0.00	0	0.00	0	0.00	

**Annexure II
FRUITION VENTURE LIMITED**

Shareholding Pattern as on 31/12/2012

(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 (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			

	Total Shareholding of Promoter and Promoter Group (A)=	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(B)	Public shareholding	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	-1 Institutions	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(a)	Mutual Funds/UTI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(b)	Financial Institutions/	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(c)	Central Government/State	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(d)	Venture Capital Funds	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(e)	Insurance Companies	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(f)	Foreign Institutional	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(g)	Foreign Venture Capital Investors	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(h)	Any Other (specify)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Sub-Total (B)(1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	-2 Non-institutions	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(a)	Bodies Corporate	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(b)	Individuals -	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.						
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1						
(c)	Any Other (specify)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Sub-Total (B)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Total Public Shareholding (B)=	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL (A)+(B)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(C)	Shares held by Custodians and against which Depository Receipts have	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	GRAND TOTAL (A)+(B)+(C)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.