

Annexure II
FRUITION VENTURE LIMITED

(1) (a) Statement showing Shareholding Pattern as on

30/06/2015

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	4	16,55,301	16,55,301	41.38	41.38	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)	4	16,55,301	16,55,301	41.38	41.38	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)	4	16,55,301	16,55,301	41.38	41.38	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
	Sub-Total (B) (1)	0	0	0	0.00	0.00	0	0.00
(2)	Non-institutions							
(a)	BODIES CORPORATE	25	7,14,236	7,02,436	17.86	17.86	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	1817	11,32,264	1,71,862	28.31	28.31	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	10	2,76,677	31,777	6.91	6.91	0	0.00
(c)	ANY OTHER (SPECIFY)- CLEARING MEMBERS	7	2,21,522	2,21,522	5.54	5.54	0	0.00
	NON-RESIDENTS	0	0	0	0.00	0.00	0	0.00
	FOREIGN COMPANY	0	0	0	0.00	0.00	0	0.00
	TRUSTS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	1859	23,44,699	11,27,597	58.62	58.62	0	0.00
	Total (B)	1859	23,44,699	11,27,597	58.62	58.62	0	0.00
	Total (A+B)	1863	40,00,000	27,82,898	100.00	100.00	0	0.00

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
(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 (A+B+C)	1863	40,00,000	27,82,898	100.00	100.00	0	0.00

Introductory sub-table (I)(a)

Name of the Company: FRUITION VENTURE LIMITED			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30/06/2015			
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)			
		4000000	0

Total (A+B+C)	4000000
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FRUITION VENTURE LIMITED

(1) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category
 "Promoter and Promoter Group" as on 30/06/2015

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Details of Shares held		Encumbered shares(*)			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
			Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a percentage VI=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clauses (I) (a)	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	IN301653/10310327	NARENDER NATH JAIN	5,50,601	13.77	0	0.00	0.00					
2	12016400/00057150	NITIN JAIN	7,47,300	18.68	0	0.00	0.00					
3	12016400/00175105	NITIN JAIN HUF	1,57,400	3.94	0	0.00	0.00					
4	12016400/00174095	SANHIT JAIN	2,00,000	5.00	0	0.00	0.00					
Grand-Total			16,55,301	41.38	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 30/06/2015

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(I)(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	12074100/00003568	PROGRESSIVE FINLEASE	3,50,000	8.75					
2	12016400/00007983	MANSUKH STOCK BROKERS LIMITED	2,00,000	5.00					
3	12024200/00693275	YOGYA ENTERPRISES LIMITED	1,21,737	3.04					
4	12074100/00000168	LANI MERCHANDISE 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			9,67,237	24.19	-	-	-	-	-

**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 30/06/2015

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(I)(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	12074100/00003568	PROGRESSIVE FINLEASE	3,50,000	8.75					
Grand-Total			3,50,000	8.75	-	-	-	-	-

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(1) (d) Statement showing details of lock-in shares as on 30/06/2015

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(I)(a) above
1	12016400/00175105	NITIN JAIN HUF	Promoter	1,57,400	3.94
Grand-Total				1,57,400	3.94

Distribution Schedule

FRUITION VENTURE LIMITED

Distribution of	Equity Shares	as on	30/06/2015
Total Nominal value of Rs.	40000000.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	4000000	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	1132	60.76	283175	2831750.00	7.08
5001 TO 10000	410	22.01	300900	3009000.00	7.52
10001 TO 20000	217	11.65	273550	2735500.00	6.84
20001 TO 30000	24	1.29	60300	603000.00	1.51
30001 TO 40000	31	1.66	107111	1071110.00	2.68
40001 TO 50000	5	0.27	23702	237020.00	0.59
50001 TO 100000	22	1.18	152304	1523040.00	3.81
100001 and Above	22	1.18	2798958	27989580.00	69.97
** G Total	1863	100.00	4000000	40000000.00	100.00

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FRUITION VENTURE LIMITED

Shareholding Pattern as on 30/06/2015

(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			