

**Annexure II**  
**FRUITION VENTURE LIMITED**

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

**31/03/2014**

Category code <b>(I)</b>	Category of shareholder <b>(II)</b>	Number of shareholders <b>(III)</b>	Total Number of Shares <b>(IV)</b>	Number of shares held in dematerialized form <b>(V)</b>	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) <b>(VI)</b>	As a percentage of (A+B+C) <b>(VII)</b>	No. of shares <b>(VIII)</b>	As a percentage <b>(IX)=(VIII)/(IV)*100</b>
<b>(A)</b>	<b>Shareholding of promoter and promoter Group</b>							
<b>(1)</b>	<b>Indian</b>							
(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)	FINANALCIAL 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
<b>(2)</b>	<b>Foreign</b>							
(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>(B)</b>	<b>Public shareholding</b>							
<b>(1)</b>	<b>Institutions</b>							
(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
<b>(2)</b>	<b>Non-institutions</b>							
(a)	BODIES CORPORATE	13	9,95,800	9,47,300	24.90	24.90	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	1781	11,41,299	1,62,797	28.53	28.53	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	10	4,07,600	1,62,700	10.19	10.19	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG 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)	1804	25,44,699	12,72,797	63.62	63.62	0	0.00
	Total (B)	1804	25,44,699	12,72,797	63.62	63.62	0	0.00
	Total (A+B)	1807	40,00,000	27,28,098	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)	<b>Shares held by Custodians and against which</b>							
	<b>Depository Receipts have been issued</b>							
	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)	1807	40,00,000	27,28,098	100.00	100.00	0	0.00

## Introductory sub-table (I)(a)

<b>Name of the Company: FRUITION VENTURE LIMITED (POST)</b>			
<b>Scrip Code, Name of the scrip, class of security:</b>			
<b>Quarter ended: 31/03/2014</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 the 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	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F )</b>			
		4000000	0

<b>Total (A+B+C)</b>	<b>4000000</b>
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## Annexure II

## 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 31/03/2014

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					
<b>Grand-Total</b>			14,55,301	36.38	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 31/03/2014**

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(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	12016400/00007609	MANSUKH SECURITIES & FINANCE LTD	5,00,000	12.50					
2	12074100/00003568	PROGRESSIVE FINLEASE LTD	3,50,000	8.75					
3	IN300966/10305290	NARESH GUPTA	1,48,100	3.70					
4	0000500	MANOJ KUMAR SHAH	63,400	1.59					
5	0000501	NARENDRA SHAH	63,400	1.59					
6	12067800/00010921	SNOWBLUE TREXIM PRIVATE LIMITED	50,000	1.25					
7	0001105	MANEESH BAWA	44,000	1.10					
<b>Grand-Total</b>			<b>12,18,900</b>	<b>30.48</b>	-	-	-	-	-

**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 31/03/2014**

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(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	12016400/00007609	MANSUKH SECURITIES & FINANCE LTD	5,00,000	12.50					
2	12074100/00003568	PROGRESSIVE FINLEASE LTD	3,50,000	8.75					
<b>Grand-Total</b>			<b>8,50,000</b>	<b>21.25</b>	-	-	-	-	-

**Annexure II**  
**FRUITION VENTURE LIMITED**

**(1) (d) Statement showing details of lock-in shares as on 31/03/2014**

<b>Sr. No.</b>	<b>Folio# / DPID,CLID</b>	<b>Name of the shareholder</b>	<b>Category of Shareholders (promoters/ Public)</b>	<b>Number of shares</b>	<b>Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above</b>
1	12016400/00007609	MANSUKH SECURITIES & FINANCE LTD	Public	5,00,000	12.50
2	12074100/00003568	PROGRESSIVE FINLEASE LTD	Public	3,50,000	8.75
3	12016400/00175105	NITIN JAIN HUF	Promoter	1,57,400	3.94
			<b>Grand-Total</b>	<b>10,07,400</b>	<b>25.19</b>

## Distribution Schedule

### FRUITION VENTURE LIMITED

Distribution of	Equity Shares	as on	31/03/2014
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	1073	59.38	281713	2817130.00	7.04
5001 TO 10000	420	23.24	307399	3073990.00	7.68
10001 TO 20000	225	12.45	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	17	0.94	113700	1137000.00	2.84
100001 and Above	18	1.00	2837601	28376010.00	70.94
<b>** G Total</b>	<b>1807</b>	<b>100.00</b>	<b>4000000</b>	<b>40000000.00</b>	<b>100.00</b>



## Annexure II

## FRUITION VENTURE LIMITED

Shareholding Pattern as on 31/03/2014

## (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 (1) (a) above }
			NIL	
	<b>TOTAL</b>			

## (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	
	<b>TOTAL</b>			