

APPLE FINANCE LIMITED
SHAREHOLDING PATTERN AS ON 30-06-2014

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 500014 Name of Scrip : APPLEFIN Class of Security : Equity As on : quarter ended 30-06-2014

Category Code	Partly paid up shares	Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company				
	Held by Promoter/Promoter group							
	Held by Public							
	Total	0	0.00	0.00				
	Outstanding Convertible Securities	Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities				
	Held by Promoter/Promoter group							
	Held by Public							
	Total	0	0.00	0.00				
	Warrants	Number of warrants	As a % of total number of warrants	As a % of total number of shares of the Company assuming full conversion of warrants				
	Held by Promoter/Promoter group							
	Held by Public							
	Total	0	0.00	0.00				
	Total paid up capital of the Company, assuming full conversion of warrants and convertible securities							
Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demat form	Total shareholding as a percentage of total number of shares As a percentage of (A+B)	(A+B+C)	Shares pledged or otherwise encumbered Number of Shares	As a % (IX)=(VIII)/(VII)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals/H.U.F	0	0	0	0.00	0.00	0	0.00
(b)	Central/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	4	13751596	13751596	24.70	24.70	0	0.00
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00		
(e)	Any Other (specify)	0	0	0	0.00	0.00		
	Employee Welfare Trust	0	0	0	0.00	0.00		
		0	0	0	0.00	0.00		
	Sub-Total (A)(1)	4	13751596	13751596	24.70	24.70	0	0.00
(2)	Foreign							
(a)	Individuals(Non Resident individuals/Foreign Individuals)	0	0	0	0.00	0.00		
(b)	Bodies Corporate	0	0	0	0.00	0.00		
(c)	Institutions	0	0	0	0.00	0.00		
(d)	Qualified Foreign Investor							
(e)	Any Other (specify)							
e-1		0	0	0	0.00	0.00		
	Sub-Total (A)(2)	0	0	0	0.00	0.00		
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	4	13751596	13751596	24.70	24.70	0	0.00
(B)	Public Shareholding							
1	Institutions							
(a)	Mutual Fund/UTI	9	13315	50	0.02	0.02		
(b)	Financial Institutions/Banks	43	15240	5785	0.03	0.03		
(c)	Central/State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	1	200	0	0.00	0.00		
(g)	Foreign Venture Cap. Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor							
(i)	Any Other (specify)							
(i-ii)								
(i-ii)								
	Sub-Total (B)(1)	53	28765	5835	0.06	0.06		
B 2	Non Institutions							
(a)	Bodies Corporate	595	3688941	3562929	6.63	6.63		
(b)	Individuals							
i	Individual-I. Individual shareholders holding nominal share capital up to Rs. 1 lakh	120646	26949798	12864647	48.41	48.41		
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	225	6997907	6961607	12.57	12.57		
(c)	Qualified Foreign Investor							
(d)	Any Other(specify)							
(d-i)	Non-Resident-Non-Rep	3108	732401	107809	1.32	1.32		
(d-ii)	Non-Resident-Rep	142	206374	204954	0.37	0.37		
(d-iii)	Foreign National	0	0	0	0.00	0.00		
(d-iv)	Overseas Corporate Bodies	0	0	0	0.00	0.00		
(d-v)	Foreign Bodies	0	0	0	0.00	0.00		
(d-vi)	Trust	5	3317350	3217210	5.96	5.96		
(d-vii)	Clearing Member	0	0	0	0.00	0.00		
	Sub-Total (B)(2)	124721	41892771	26919166	76.25	76.25		
	Total Public shareholding (B)=(B)(1)+(B)(2)	124774	41921526	26924991	76.30	76.30		
	TOTAL (A)+(B)	124778	56673122	40676587	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0		0.00		
2	Public							
	Sub Total (C)							
	GRAND TOTAL (A)+(B)+(C)	124778	56673122	40676587	100.00	100.00	0	0.00



(f) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr.No.	Name of the shareholder	Details of Shares held		Encumbered shares ^(*)			Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital (XII)
		No of Shares held	As a % of grand total (A)+(B)+(C)	Number	As a Percentage (VI)= (VII)/(VI)*100	As a % of grand total (A)+(B)+(C) of sub-clause (i)(e)	No of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	
1	HONCHO TRADING PRIVATE LIMITED	10683380	19.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	19.01	
2	CHIVAS TRADING PRIVATE LIMITED	3168216	5.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	5.69	
	TOTAL	13751596	24.70								24.70	

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(f) (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.

Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				As a % total number of warrants of the same class	Number of warrants held	As a % total number of convertible securities of the same class	Number of securities held	
1	APPLE FINANCE EMPLOYEES WELFARE TRUST	316680	5.96	N.A.	N.A.	N.A.	N.A.	5.96
2	BHARAT EQUITY SERVICE LTD	1400000	2.51	N.A.	N.A.	N.A.	N.A.	2.51
3	APPLE CREDIT CORPORATION	650000	1.17	N.A.	N.A.	N.A.	N.A.	1.17
	TOTAL	5366680	9.64					9.64



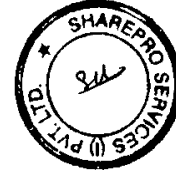
(i)(c)(iii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company.

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(a) above)		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of shares	Percentage	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	APPLE FINANCE EMPLOYEES WELFARE TRUST	3316680	5.96	N.A.	N.A.	N.A.	N.A.	5.96	
	TOTAL	3316680	5.96					5.96	

(1) (d)	Statement showing details of locked in shares	Category of shareholders (Promoters/public)	No. of locked-in shares	Locked-in shares as percentage of total no. of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para(1)(a) above)
Sr. No.	Name of shareholder	NA		
	TOTAL			

(1) (a)	Statement showing details of Depository Receipts (DRS)	No. of shares underlying outstanding DRS	Shares underlying outstanding DRS as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)
Sr. No.	Type of outstanding DR(ADRs, GDRs, SDRs, etc)		
	TOTAL		

(1) (b)	Statement showing holding of Depository Receipts (DRS) where underlying shares are in excess of 1% of the total no. of shares	No. of shares underlying outstanding DRS	DRS as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)
Sr. No.	Name of the DR Holder		
	TOTAL		



III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.							
(Give description of voting rights for each class of security Class X, Class Y, Class Z)							
Category code	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights	Total Voting Rights (VI)	
		Class X	Class Y	Class Z	(III+IV+V)	As a % of (A+B)	As a % of (A+B+C)
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Foreign						
(a)	Individuals (Non Resident/Foreign)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1) + (A)(2)						
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central/State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Non Institutions						
(a)	Bodies Corporate						
(b)	Individuals						
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	Sub-Total (B) (2)	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 been issued						
	GRAND TOTAL (A)+(B)+(C)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

