

Name of the Company : FACT ENTERPRISE LTD
 Script Code, Name of the scrip, class of security :

Quarter ended : 30/08/2014

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		0.00	0.00
Held by public		0.00	0.00
Total	0	0.00	0.00
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		0.00	0.00
Held by public		0.00	0.00
Total	0	0.00	0.00
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	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants convertible securities	15272800		100.00
Total (A+B+C)+ D+E+F)			



Statement Showing Shareholding Pattern

Table (IXe)

Category of Shareholder	Number of Shareholders	Total Number of Shares	Number of Total Shareholding as a percentage of total number of Dematerialised shares		As a Number of shares	Shareholder Pledged or otherwise encumbered	As a percentage (VII)/(VI) *100
			As a Percentage of (A+B)	As a Percentage of (A+B+C)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)

(A) Shareholding of Promoter and Promoter Group:

1. INDIAN								
(a) INDIVIDUAL / HUF	3	110694	110694	0	0.7248	0.7248	38461	34.75
(b) CENTRAL / STATE GOVERNMENT(S)	0	0	0	0	0.0000	0.0000	0	0.00
(c) BODIES CORPORATE	0	0	0	0	0.0000	0.0000	0	0.00
(d) FINANCIAL INSTITUTIONS / BANKS	0	0	0	0	0.0000	0.0000	0	0.00
(e) ANY OTHERS (Specify)	0	0	0	0	0.0000	0.0000	0	0.00
(f) DIRECTORS	0	0	0	0	0.0000	0.0000	0	0.00
(g) RELATIVES	0	0	0	0	0.0000	0.0000	0	0.00
(h) GROUP COMPANIES	0	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (A)(I) :	3	110694	110694	0	0.7248	0.7248	38461	34.75
2. FOREIGN								
(a) INDIVIDUAL	0	0	0	0	0.0000	0.0000	0	0.00
(b) BODIES CORPORATE	0	0	0	0	0.0000	0.0000	0	0.00
(c) INSTITUTIONS	0	0	0	0	0.0000	0.0000	0	0.00
(d) QUALIFIED FOREIGN INVESTOR	0	0	0	0	0.0000	0.0000	0	0.00
(e) ANY OTHERS (Specify)	0	0	0	0	0.0000	0.0000	0	0.00
SUB TOTAL (A)(2) :	0	0	0	0	0.0000	0.0000	0	0.00
Total holding for promoters (A)-(A)(1) + (A)(2)	3	110694	110694	0	0.7248	0.7248	38461	34.75

(B) Public Shareholding

1. INSTITUTIONS								
(a) MUTUAL FUNDS / UTI	0	0	0	0	0.0000	0.0000	0	0.00
(b) FINANCIAL INSTITUTIONS / BANKS	0	0	0	0	0.0000	0.0000	0	0.00
(c) CENTRAL / STATE GOVERNMENT(S)	0	0	0	0	0.0000	0.0000	0	0.00
(d) VENTURE CAPITAL FUNDS	0	0	0	0	0.0000	0.0000	0	0.00
(e) INSURANCE COMPANIES	0	0	0	0	0.0000	0.0000	0	0.00
(f) FILLS	1	25000	25000	0	0.1637	0.1637	0	0.00
(g) FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0	0.0000	0.0000	0	0.00



Statement Showing Shareholding Pattern

Category Code	Category of Shareholder	Number of Shareholders	Total Number of Shares		Number of Total Shareholding as a percentage of total number of Shares held in Dematerialised form		As a Percentage of (A+B)		As a Number of shares (A+B+C)		As a percentage (VII)/(VI) *100	
			Number Of Shares	Number of Shares	As a Percentage of (A+B)	As a Number of shares (A+B+C)	As a Percentage of (A+B)	As a Number of shares (A+B+C)	As a percentage (VII)/(VI) *100			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)

(b)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(i)	ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
SUB TOTAL (B)(I) :		1	25000	25000	0.1637	0.1637	0	0.00	0	0.00	0	0.00

B 2. Non-Standard												
(a)	BODIES CORPORATE	134	3552428	3389828	23.2598	23.2598	0	0.00	0	0.00	0	0.00
(b)	INDIVIDUAL	3003	3846143	3719728	25.1830	25.1830	0	0.00	0	0.00	0	0.00
(i)	(CAPITAL UP TO Rs. 1 Lakh)	170	7470188	7283388	48.9117	48.9117	0	0.00	0	0.00	0	0.00
(ii)	(CAPITAL GREATER THAN Rs. 1 Lakh)	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(c)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(d)	ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(i)	TRUSTS	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(ii)	CLEARING MEMBER	5	56201	56201	0.3680	0.3680	0	0.00	0	0.00	0	0.00
(iii)	DIRECTORS RELATIVES	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(iv)	EMPLOYEE	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(v)	NON RESIDENT INDIANS (NRI)	16	212146	212146	1.3890	1.3890	0	0.00	0	0.00	0	0.00
(vi)	OVERSEAS BODIES CORPORATES	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(vii)	UNCLAIMED	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
SUSPENSE ACCOUNT												
SUB TOTAL (B)(2) :		3348	15137106	14663291	99.1115	99.1115	0	0.00	0	0.00	0	0.00
Total Public Shareholding												
(B)-(B)(I) + (B)(2)		3348	15137106	14663291	99.2752	99.2752	0	0.00	0	0.00	0	0.00
Total (A) + (B) :		3352	15272800	14798985	100.0000	100.0000	38461	0.25	0	0.00	0	0.00

(C) Shares held by Custodians and against which Depository Receipts have been issued

(i)	Promoter and Promoter Group	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
(ii)	Public	0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00
SUB TOTAL (C)(1) :		0	0	0	0.0000	0.0000	0	0.00	0	0.00	0	0.00



Grand Total (A) + (B) + (C) 3352 15272800 14796985 100 108,0000 38461 0.25

NOTES :
 1) NAME, NUMBER OF SHARES HELD & PERCENTAGE OF ENTITIES / PERSONS HOLDING MORE THAN 1% OF THE TOTAL SHARES OF THE COMPANY IS AS PER ANNEXURE

(I)(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	Total 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
		Number of shares	As a % of grand total (A)+(B)+(C)	Number	As a percentage	Number 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)=(V)/(III)* 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	RAJIV RAJARAM KASHYAP	65700	0.4302	0	0.00	0	0	0	0	0	0
2	RAJIV RAJARAM KASHYAP	44984	0.2945	38461	85.50	0	0	0	0	0	0
3	RAJIV RAJARAM KASHYAP	10	0.0001	0	0.00	0	0	0	0	0	0
TOTAL :		110694	0.7248	38461	34.75	0	0	0	0	0	0

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(IXc)(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	Shares as a percentage of total number of shares (i.e. Grand Total (A) + (B) + (C) indicated in Statement at para (i) (a) above)	Number of warrants	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	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
1	ANIL AGRAWAL HUF	1000000	6.5476	0	0	0	0	0
2	TECHON COMMERCIAL PRIVATE LIMITED	640000	4.1905	0	0	0	0	0
3	SANJAY SINGAL	630000	4.1230	0	0	0	0	0
4	ANKIT GOEL	400000	2.6190	0	0	0	0	0
5	PRADEEPA NURSERY PRIVATE LIMITED	390000	2.5316	0	0	0	0	0
6	RAVI BHUSHAN	306000	2.0036	0	0	0	0	0
7	AMARDHAN MERCANTILE PRIVATE LIMITED	240000	1.5714	0	0	0	0	0
8	MATIALIA STOCK BROKING PVT LTD	217965	1.4271	0	0	0	0	0
9	ABHUT PRAKASH KANASE	211500	1.3848	0	0	0	0	0
10	SANJAY V JAIN HUF	211364	1.3839	0	0	0	0	0
11	MOONSTAR SECURITIES TRADING AND FIN CO P LTD	200000	1.3095	0	0	0	0	0
12	DRB SECURITIES PVT LTD	199784	1.3081	0	0	0	0	0
13	SOMA KALA SAGAR NOMULA	190000	1.2440	0	0	0	0	0
14	MAVERICK SHARE BROKERS LIMITED	168793	1.1052	0	0	0	0	0
15	DYUMANI FINSTOCK PRIVATE LIMITED	160000	1.0476	0	0	0	0	0
TOTAL:		5165406	33.8289	0	0	0	0	0

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(I)(G)(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 of the company.

SR.NO	Name	Number of shares	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of the same class of the same class of diluted share capital)
			Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities held	
1	ANIL AGRAWAL HUF	1000000	0	0	0	0	0
TOTAL :		1000000	0	0	0	0	0

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(I)(d) Statement showing details of Locked-in shares

AS ON : 30/06/2014

Sr.No	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+ (C) indicated in Statement at para (I)(a) above)	Promoter / Promoter Group / Public
1				
TOTAL:				



(ii)(a)

Statement showing details of Depository Receipts (DRs)

S.No.	Type of Outstanding DR (ADRs, GDRs, SDRs etc.)	No of Outstanding DRs.	No 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 statement at para(1) (a) above)
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1 GDRs

TOTAL :

(ii) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter / promoter group' are in excess of 1% of the total number of shares.

S.No.	Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs etc.)	No 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 statement at Para (1) (a) above)
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1

TOTAL :

