

Name of the Company : FACT ENTERPRISE LTD

Script Code, Name of the scrip, class of security :

Quarter ended : 30/09/2014

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

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

(A) Shareholding of Promoter and Promoter Group²

1. INDIAN

(a) INDIVIDUAL / HUF	3	110694	110694	0.7248	0.7248	38461	34.75
(b) CENTRAL / STATE GOVERNMENT(S)	0	0	0	0.0000	0.0000	0	0.00
(c) BODIES CORPORATE	0	0	0	0.0000	0.0000	0	0.00
(d) FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.0000	0.0000	0	0.00
(e) ANY OTHERS (Specify)							
(i) DIRECTORS	0	0	0	0.0000	0.0000	0	0.00
(ii) RELATIVES	0	0	0	0.0000	0.0000	0	0.00
(iii) GROUP COMPANIES	0	0	0	0.0000	0.0000	0	0.00
SUB-TOTAL (A)(I) :	3	110694	110694	0.7248	0.7248	38461	34.75

2. FOREIGN

(a) INDIVIDUAL	0	0	0	0.0000	0.0000	0	0.00
(b) BODIES CORPORATE	0	0	0	0.0000	0.0000	0	0.00
(c) INSTITUTIONS	0	0	0	0.0000	0.0000	0	0.00
(d) QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00
(e) ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00
SUB-TOTAL (A)(I) :	0	0	0	0.0000	0.0000	0	0.00

Total holding for promoters

(A)+(A)(I) + (A)(I)2

(B) Public Shareholding

1. INSTITUTIONS

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



Statement Showing Shareholding Pattern

Category of Shareholder	Number of Shareholders	Total Number Of Shares	Table (I)(a)					Shares Pledged or otherwise encumbered
			Number of Shares held in Dematerialised form	Total Shareholding as a percentage of total number of shares		Number of shares	As a percentage	
				As a percentage of (A+B)	As a percentage of (A+B+C)			
(b) QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00	
(i) ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00	
SUB TOTAL (B)(1) :		1	25000	25000	0.1637	0.1637	0	0.00
B.2. Non-institutions								
(a) BODIES CORPORATE	146	3436723	3274123	22.5022	22.5022	0	0.00	
(b) INDIVIDUAL	2994	3833005	3706590	25.0969	25.0969	0	0.00	
(i) (CAPITAL UP TO Rs. 1 Lakh)	170	7639932	7455132	50.0231	50.0231	0	0.00	
(ii) (CAPITAL GREATER THAN Rs. 1 Lakh)	0	0	0	0.0000	0.0000	0	0.00	
(c) QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0.0000	0	0.00	
(d) ANY OTHERS (Specify)	0	0	0	0.0000	0.0000	0	0.00	
(i) TRUSTS	4	15300	15300	0.1002	0.1002	0	0.00	
(ii) CLEARING MEMBER	0	0	0	0.0000	0.0000	0	0.00	
(iii) DIRECTORS	0	0	0	0.0000	0.0000	0	0.00	
(iv) RELATIVES	0	0	0	0.0000	0.0000	0	0.00	
(v) EMPLOYEE	16	212146	212146	1.3890	1.3890	0	0.00	
(vi) NON RESIDENT INDIANS (NRI)	0	0	0	0.0000	0.0000	0	0.00	
(vii) OVERSEAS BODIES CORPORATES	0	0	0	0.0000	0.0000	0	0.00	
(viii) UNCLAIMED SUSPENSE ACCOUNT	0	0	0	0.0000	0.0000	0	0.00	
SUB TOTAL (B)(2) :		3330	15137106	14663291	99.1115	99.1115	0	0.00
Total Public Shareholding (B)-(B)(1) + (B)(2)		3331	-15162106	14668291	99.2752	99.2752	0	0.00
Total (A) + (B) :		3334	15272800	14798985	100.0000	100.0000	38461	0.25
(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	
(ii) Public	0	0	0	0.0000	0.0000	0	0.00	
SUB TOTAL (C)(1) :		0	0	0	0.0000	0.0000	0	0.00



Grand Total (A) + (B) + (C) 3334 15272800 14798985 100 100.0000 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	As a % of grand total of sub-class held (IXa)	Number of warrants held of the same class	Number of convertible securities held	As a % total 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	0.00	0	0	0	0	0
2	RAJIV RAJARAM KASHYAP	44084	0.2945	38461	85.50	0.25	0	0	0	0	0
3	RAJIV RAJARAM KASHYAP	10	0.0001	0	0.00	0.00	0	0	0	0	0
TOTAL :		110694	0.7248	38461	34.75	0.518	0	0	0	0	0

PRINTED ON : 06/10/2014

PAGE NO : 1



(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.

Sr.No	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares		Number of warrants	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
			(i.e. Grand Total (A) + (B) + (C) indicated in Statement at para (i) (v) above)	Number of total warrants of the same class		As a % of 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	ANIL AGRAWAL HUF	1000000	6.5476	0	0	0	0	0	0	0
2	TECHON COMMERCIAL PRIVATE LIMITED	640000	4.1905	0	0	0	0	0	0	0
3	SANJAY SINGAL	630000	4.1230	0	0	0	0	0	0	0
4	ANKIT GOEL	400000	2.6190	0	0	0	0	0	0	0
5	PRATGYA NURSERY PRIVATE LIMITED	390000	2.5536	0	0	0	0	0	0	0
6	RAVI BHUSHAN	306000	2.0036	0	0	0	0	0	0	0
7	AMARDHAN MERCANTILE PRIVATE LIMITED	240000	1.5714	0	0	0	0	0	0	0
8	ABHJIT PRAKASH KANASE	238600	1.5623	0	0	0	0	0	0	0
9	MATILIA STOCK BROKING PVT LTD	220241	1.4420	0	0	0	0	0	0	0
10	SANJAY V JAIN HUF	218381	1.4299	0	0	0	0	0	0	0
11	MOONSTAR SECURITIES TRADING AND FIN CO P LTD	200000	1.3095	0	0	0	0	0	0	0
12	DRB SECURITIES PVT LTD	199784	1.3081	0	0	0	0	0	0	0
13	SOMA KALA SAGAR NOMULA	190000	1.2440	0	0	0	0	0	0	0
14	MAVERICK SHARE BROKERS LIMITED	167200	1.0948	0	0	0	0	0	0	0
15	DYUMANI FINSTOCK PRIVATE LIMITED	160000	1.0476	0	0	0	0	0	0	0
16	SHRI PARASRAM HOLDINGS PVT LTD.	158857	1.0401	0	0	0	0	0	0	0
TOTAL:		5359653	35.0889	0	0	0	0	0	0	0

Sr.No

Name of the shareholder

Number of shares

Shares as a percentage of total number of shares

Number of warrants

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

Printed Date :

06/10/2014

PAGE NO. :

Printed Date: 06/10/2014

PAGE NO: 1



(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 of the company.

SR.NO	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 diluted share capital)
Name	Shares	Per		
1 ANIL AGRAWAL HUF	1000000	6.5476	0	0
TOTAL:	1000000	6.5476	0	0

Printed Date : 06/10/2014

(1)(c)

Statement showing details of locked-in shares

AS ON : 30/09/2014

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 (1)(c) above)	Promoter / Promoter Group / Public
1				
	TOTAL:			



(ii)(e)

Statement showing details of Depository Receipts (DRs)

Sr.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 (i) (a) above)
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.

Sr.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 (i) (a) above)
1				
TOTAL :				

