

(l)(a) **Statement showing Shareholding Pattern**

Name of the Company :	FILATEX INDIA LIMITED
Scrip Code: 526227	
Name of Scrip : FILATEX INDIA	Quarter Ended 30.09.2012
Class of Security : Equity	

	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/ Promoters Group	-	-	-	-	-	-	
	Held by Public	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	
	Outstanding convertible Securities	No. of Outstanding Convertible Securities		As a % of total no. of Outstanding Convertible Securities		As a % of total no. of shares of the Company, assuming full conversion of convertible securities		
	Held by Promoter/ Promoters Group	-	-	-	-	-	-	
	Held by Public	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	
	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/ Promoters Group	-	-	-	-	-	-	
	Held by Public	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	
	Total paid up capital of the Company assuming full conversion of Warrants and convertible Securities	Rs. 24,00,00,000 (2,40,00,000 Equity Shares of Rs. 10 each)					100	
Category code	Category of Shareholders	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
(I)	(II)	(III)	(IV)	(V)	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)= (VIII)/(IV)+ 100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	8	7300279	7300279	30.42	30.42	2140000	29.31
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	4	5325216	5325216	22.19	22.19	1860000	34.93
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other(specify)	-	-	-	-	-	-	-
	Sub-Total (A)(1)	12	12625495	12625495	52.61	52.61	4000000	31.68
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	12	12625495	12625495	52.61	52.61	4000000	31.68

(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI	4	63400	-	0.26	0.26	-	-	
(b)	Financial Institutions/ Banks	1	100	100	0.00	0.00	-	-	
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	-	
(d)	Venture Capital Funds	-	-	-	-	-	-	-	
(e)	Insurance Companies	-	-	-	-	-	-	-	
(f)	Foreign Institutional Investors	2	2302500	2302500	9.59	9.59	-	-	
(g)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	
(h)	Qualified Foreign Investor	-	-	-	-	-	-	-	
(i)	Any Other (specify)	-	-	-	-	-	-	-	
	Sub-Total (B)(1)	7	2366000	2302600	9.86	9.86	-	-	
2	Non-institutions								
(a)	Bodies Corporate	177	4091271	4074371	17.05	17.05	-	-	
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	5430	2057278	1763568	8.57	8.57	-	-	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	53	2362051	2322851	9.84	9.84	-	-	
(c)	Qualified Foreign Investor	-	-	-	-	-	-	-	
(d)	Any Other								
(e)	Trust	2	81055	81055	0.34	0.34	-	-	
	Non Resident Indians	19	10599	10599	0.04	0.04	-	-	
	Clearing Members	8	1370	1370	0.01	0.01	-	-	
	Hindu Undivided Families	62	404881	404881	1.69	1.69	-	-	
	Sub-Total (B)(2)	5751	9008505	8658695	37.54	37.54	-	-	
	Total Public Shareholding (B)= (B)(1)+(B)(2)	5758	11374505	10961295	47.39	47.39	-	-	
	TOTAL (A)+(B)	5770	24000000	23586790	100.00	100.00	4000000	16.67	
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-	
	GRAND TOTAL (A)+(B)+(C)	5770	24000000	23586790	100.00	100.00	4000000	16.67	

(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 shareholders	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
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % 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	RAM AVTAR BHAGERIA	462000	1.93	-	-	-	-	-	-	-	1.93
2	SATYA BHAMA BHAGERIA	457300	1.91	270000	59.04	1.13	-	-	-	-	1.91
3	MADHU SUDHAN BHAGERIA - INDIVIDUAL 12,52,500 - HUF 5,10,000	1762500	7.34	777000	44.09	3.24	-	-	-	-	7.34
4	ANU BHAGERIA	375300	1.56	-	-	-	-	-	-	-	1.56
5	PURRSHOTTAM BHAGGERIA - INDIVIDUAL 8,65,000 - HUF 8,60,079	1725079	7.19	587000	34.03	2.45	-	-	-	-	7.19
6	AZIMUTH INVESTMENTS LTD.	3125000	13.02	1860000	59.52	7.75	-	-	-	-	13.02
7	SHEFALI BHAGERIA	400300	1.67	-	-	-	-	-	-	-	1.67
8	MADHAV BHAGERIA - INDIVIDUAL 7,10,100 - HUF 10,45,000	1755100	7.31	506000	28.83	2.11	-	-	-	-	7.31
9	GUNJAN BHAGERIA	362700	1.51	-	-	-	-	-	-	-	1.51
10	SMC YARNS PVT. LTD.	164500	0.69	-	-	-	-	-	-	-	0.69
11	NOUVELLE SECURITIES PVT. LTD.	1989016	8.29	-	-	-	-	-	-	-	8.29
12	FABIOLA FARMS & DAIRY PRODUCTS PVT. LTD.	46700	0.19	-	-	-	-	-	-	-	0.19
	TOTAL	12625495	52.61	4000000	31.68	16.67	-	-	-	-	52.61

(I)(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 shareholders	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 securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % 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 of the same class	
1	HYPNOS FUND LIMITED	1120000	4.67	-	-	-	-	4.67
2	ELM PARK FUND LIMITED	1182500	4.93	-	-	-	-	4.93
3	RMP HOLDINGS PVT. LTD.	909500	3.79	-	-	-	-	3.79
4	ANM FINCAP PVT. LTD.	500000	2.08	-	-	-	-	2.08
5	NISHIT FINCAP PVT. LTD.	400000	1.67	-	-	-	-	1.67
6	SHREE GANESH PROJECTS PVT. LTD.	365000	1.52	-	-	-	-	1.52
7	VISHNU PRASAD MITTAL	266160	1.11	-	-	-	-	1.11
8	RELIGARE FINVEST LTD.	256477	1.07	-	-	-	-	1.07
	TOTAL	4999637	20.83		-	-	-	20.83

(I) (d) **Statement showing details of locked -in 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 (1) (a) above}
1	MADHU SUDHAN BHAGERIA (HUF)	300000	1.25
2	PURRSHOTTAM BHAGGERIA (HUF)	275000	1.15
3	MADHAV BHAGERIA (HUF)	940000	3.92
4	AZIMUTH INVESTMENTS LIMITED	1265000	5.27
5	NOUVELLE SECURITIES PRIVATE LIMITED	1220000	5.08
	TOTAL	4000000	16.67

(II) (a) **Statement showing details of Depository Receipts (DRs) N.A**

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 Statement at para (1)(a) above}
1				
2				
3				
4				
5				
6				
7				
	TOTAL			

(II) (b) **Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares : N.A**

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 Statement at para (1)(a) above}
1				
2				
3				
4				
5				
6				
7				
	TOTAL			