

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

Name of the Company :	FILATEX INDIA LIMITED
Scrip Code: 526227	
Name of Scrip : FILATEX INDIA	Quarter Ended 30.06.2014
Class of Security : Equity	

		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	3760000	100.00		11.75			
	Held by Public	-	-		-			
	Total	3760000	100.00		11.75			
	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. 32,00,00,000 (3,20,00,000 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) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)* 100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	8	10940279	10940279	38.74	38.74	5512679	50.39
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	4	5325218	5325218	18.88	18.88	3460000	64.97
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(1)	12	16265495	16265495	57.60	57.60	8972679	55.16
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	16265495	16265495	57.60	57.60	8972679	55.16

(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI	3	13400	-	0.05	0.05	-	-	
(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	8.15	8.15	-	-	
(g)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	
(h)	Qualified Foreign Investor	-	-	-	-	-	-	-	
(i)	Any Other (specify)	-	-	-	-	-	-	-	
	Sub-Total (B)(1)	6	2316000	2302600	8.20	8.20	-	-	
2	Non-institutions								
(a)	Bodies Corporate	148	4680228	4663328	16.57	16.57	-	-	
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	4459	1868318	1582608	6.62	6.62	-	-	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	47	2449015	2409815	8.67	8.67	-	-	
(c)	Qualified Foreign Investor	-	-	-	-	-	-	-	
(d)	Any Other								
	Trust	2	81055	81055	0.29	0.29	-	-	
	Non Resident Indians	25	58282	58282	0.21	0.21	-	-	
	Clearing Members	6	766	766	0.00	0.00	-	-	
	Hindu Undivided Families	54	520841	520841	1.84	1.84	-	-	
	Sub-Total (B)(2)	4741	9658505	9316695	34.20	34.20	-	-	
	Total Public Shareholding (B)* (B)(1)+(B)(2)	4747	11974505	11619295	42.40	42.40	-	-	
	TOTAL (A)+(B)	4759	28240000	27884790	100.00	100.00	8972679	31.77	
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-	
	GRAND TOTAL (A)+(B)+(C)	4759	28240000	27884790	100.00	100.00	8972679	31.77	

(Yb) 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 of total (A)+(B)+(C) of sub-class (1)(a)	As a % of grand total (A)+(B)+(C) of sub-class (1)(a)	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	(20)		
0													
1	RAM AVTAR BHAGERIA	(11)	(12)	(13)	(14)=(11)/(13)*100	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
2	SATYA BHAMA BHAGERIA	462000	1.64	-	59.04	0.96	-	-	-	-	-	1.44	
3	MADHU SUDHAN BHAGERIA - INDIVIDUAL - HUF	457300	1.62	270000	59.04	0.96	-	-	-	-	-	1.43	
4	ANU BHAGERIA	2972500	10.53	1762500	59.29	6.24	-	-	-	-	-	13.18	
5	PURRSHOTAM BHAGERIA - INDIVIDUAL - HUF	375300	1.33	-	-	-	-	-	-	-	-	1.17	
6	AZIMUTH INVESTMENTS LTD.	2940079	10.41	1725079	58.67	6.11	-	-	-	-	-	13.10	
7	SHEFALI BHAGERIA	3125000	11.07	2660000	85.12	9.42	-	-	-	-	-	9.77	
8	MADHAV BHAGERIA - INDIVIDUAL - HUF	400300	1.42	-	-	-	-	-	-	-	-	1.25	
9	GUNJAN BHAGERIA	2970100	10.52	1751100	59.09	6.21	-	-	-	-	-	13.22	
10	SMC YARNS PVT. LTD.	362700	1.28	-	-	-	-	-	-	-	-	1.13	
11	NOUVELE SECURITIES PVT. LTD.	164500	0.58	-	-	-	-	-	-	-	-	0.51	
12	FABIOLA FARMS & DAIRY PRODUCTS PVT. LTD.	1989016	7.04	800000	40.22	2.83	-	-	-	-	-	6.22	
	TOTAL	46700	0.17	-	-	-	-	-	-	-	-	0.15	
	TOTAL	16265495	57.60	8972679	55.16	31.77	-	-	-	-	-	62.58	

(D)(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 (D)(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	ELM PARK FUND LIMITED	1182500	4.19	-	-	-	-	3.70
2	HYPNOS FUND LIMITED	1120000	3.97	-	-	-	-	3.50
3	RMP HOLDINGS PVT. LTD.	909500	3.22	-	-	-	-	2.84
4	ANM FINCAP PVT. LTD.	440000	1.56	-	-	-	-	1.38
5	NISHT FINCAP PVT. LTD.	400000	1.42	-	-	-	-	1.25
6	SHREE GANESH PROJECTS PVT. LTD.	365000	1.29	-	-	-	-	1.14
7	VISHNU PRASAD MITTAL	413917	1.47	-	-	-	-	1.29
8	R N KHEMKA ENTERPRISES PVT. LTD.	600000	2.12	-	-	-	-	1.88
	TOTAL	5430917	19.23	-	-	-	-	16.97

(i) (d) **Statement showing details of locked-in shares :**

Sr. No.	Name of the shareholder	Number of 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)(a) above)	Promoter / Promoter Group / Public
1	MADHU SUDHAN BHAGERIA (HUF)	300000	1.06	Promoter Group
2	PURRSHOTTAM BHAGGERIA (HUF)	275000	0.97	Promoter Group
3	MADHAV BHAGERIA (HUF)	940000	3.33	Promoter Group
4	AZIMUTH INVESTMENTS LIMITED	1285000	4.48	Promoter Group
5	NOUVELLE SECURITIES PRIVATE LIMITED	1220000	4.32	Promoter Group
6	MADHU SUDHAN BHAGERIA	1210000	4.28	Promoter
7	PURRSHOTTAM BHAGGERIA	1215000	4.30	Promoter
8	MADHAV BHAGERIA	1215000	4.30	Promoter
12	R.N. KHEMKA ENTERPRISES PVT. LTD. (NEW)	600000	2.12	Public
	TOTAL	8240000	28.18	

(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			