

General information about company

Scrip code	526227
Name of the company	FILATEX INDIA LIMITED
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Date of Report (For Prelisting / Allotment)	31-03-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	Yes
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	Yes
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	17	20025495			20025495	62.58	20025495		20025495	62.58
(B)	Public	4707	11974505			11974505	37.42	11974505		11974505	37.42
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	4724	32000000			32000000		32000000		32000000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	5200000		5200000	57.99	8538300	42.64	7472679	37.32	20025495
(B)	Public	6300000		6300000	42.01	847757	7.08			6621161
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	11500000		11500000		9386057	29.33	7472679	23.35	26646656

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	11	14700279			14700279	45.94	14700279		14700279	45.94
(d)	Any Other (specify)	6	5325216			5325216	16.64	5325216		5325216	16.64
Sub-Total (A)(1)		17	20025495			20025495	62.58	20025495		20025495	62.58
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		17	20025495			20025495	62.58	20025495		20025495	62.58
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	3	13400			13400	0.04	13400		13400	0.04
(f)	Financial Institutions/ Banks	1	100			100	0	100		100	0
(i)	Any Other (specify)	3	2309136			2309136	7.22	2309136		2309136	7.22
Sub-Total (B)(1)		7	2322636			2322636	7.26	2322636		2322636	7.26

(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	4376	1887226			1887226	5.9	1887226		1887226	5.9
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	24	2729819			2729819	8.53	2729819		2729819	8.53
(e)	Any Other (specify)	300	5034824			5034824	15.73	5034824		5034824	15.73
Sub-Total (B)(3)		4700	9651869			9651869	30.16	9651869		9651869	30.16
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4707	11974505			11974505	37.42	11974505		11974505	37.42
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		4724	32000000			32000000	100	32000000		32000000	100
Total (A+B+C)		4724	32000000			32000000		32000000		32000000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)	900000		900000	35.86	8538300	58.08	5872679	39.95	14700279
(d)	4300000		4300000	22.13	0	0	1600000	30.05	5325216
Sub-Total (A)(1)	5200000		5200000	57.99	8538300	42.64	7472679	37.32	20025495
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	5200000		5200000	57.99	8538300	42.64	7472679	37.32	20025495
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								

(a)	0		0	0.03	0	0			0
(f)	0		0	0	0	0			100
(i)	0		0	5.31	0	0			2309136
Sub-Total (B)(1)	0		0	5.34	0	0			2309236
(3)	Non-institutions								
(a(i))	0		0	4.34	0	0			1582106
(a(ii))	0		0	6.28	0	0			2729819
(e)	6300000		6300000	26.06	847757	16.84			
Sub-Total (B)(3)	6300000		6300000	36.67	847757	8.78			4311925
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	6300000		6300000	42.01	847757	7.08			6621161
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)	11500000		11500000	100	9386057	29.33			26646656
Total (A+B+C)	11500000		11500000		9386057	29.33	7472679	23.35	26646656

Individuals/Hindu undivided Family

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	RAM AVTAR BHAGERIA	SATYA BHAMA BHAGERIA	MADHU SUDHAN BHAGERIA INCLUDING HUF	ANU BHAGERIA	PURRSHOTTAM BHAGGERIA	SHEFALI BHAGERIA	MADHAV BHAGERIA
PAN (II)	AACP3750A	AFWPB0180M	AACP3748A	AACP3730G	AALPB5376K	AAFPB6932K	AACP3749B
No. of fully paid up equity shares held (IV)	462000	457300	4218360	375300	4193359	400300	4230960
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+(VI)	462000	457300	4218360	375300	4193359	400300	4230960
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.44	1.43	13.18	1.17	13.1	1.25	13.22
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	462000	457300	4218360	375300	4193359	400300	4230960

Class eg:y							
Total	462000	457300	4218360	375300	4193359	400300	4230960
Total as a % of Total Voting rights	1.44	1.43	13.18	1.17	13.1	1.25	13.22
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	150000	0	150000	0
No. Of Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	150000	0	150000	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	1.06	1.05	9.7	1.21	9.64	1.27	9.73
Number of Locked in shares (XII)							
No. (a)	0	0	2455860	375300	2468280	400300	2475860
As a % of total Shares held (b)	0	0	58.22	100	58.86	100	58.52

Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)	0	0	1817500	0	1975079	0	2080100
As a % of total Shares held (b)	0	0	43.09	0	47.1	0	49.16
Number of equity shares held in dematerialized form (XIV)	462000	457300	4218360	375300	4193359	400300	4230960

Individuals/Hindu undivided Family

Searial No.	8	9	10	11	
Name of the Shareholders (I)	GUNJAN BHAGERIA	VRINDA BHAGERIA	YADURAJ BHAGERIA	VEDANSH BHAGERIA	Click here to go back
PAN (II)	AACP3751B	ALXPB0820B	ALXPB0776C	ALWPB0388F	Total
No. of fully paid up equity shares held (IV)	362700	0	0	0	14700279
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+(V)+ (VI)	362700	0	0	0	14700279
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.13	0	0	0	45.94
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	362700	0	0	0	14700279
Class eg:y					
Total	362700	0	0	0	14700279
Total as a % of					

Total Voting rights	1.13	0	0	0	45.94
No. Of Shares Underlying Outstanding convertible securities (X)	150000	150000	150000	150000	900000
No. Of Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	150000	150000	150000	150000	900000
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	1.18	0.34	0.34	0.34	35.86
Number of Locked in shares (XII)					
No. (a)	362700	0	0	0	8538300
As a % of total Shares held (b)	100	0	0	0	58.08
Number of Shares pledged or otherwise encumbered (XIII)					
No. (a)	0	0	0	0	5872679
As a % of total Shares held (b)	0	0	0	0	39.95
Number of equity shares held in					

Shares held in dematerialized form (XIV)	362700	0	0	0	14700279	
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Any Other (specify)						
Searial No.	1	2	3	4	5	6
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	AZIMUTH INVESTMENTS LTD.	SMC YARNS PVT. LTD.	NOUVELLE SECURITIES PVT. LTD.	FABIOLA FARMS & DAIRY PRODUCTS PVT. LTD.	JANUS INFRASTRUCTURE PROJECTS PRIVATE LIMITED	FARGO ESTATES PRIVATE LIMITED
PAN (II)	AAACB1031F	AAACS0972N	AAACN0211F	AAACF4061H	AABCJ5012D	AAACF1089K
No. of the Shareholders (I)	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	3125000	164500	1989016	46700	0	0
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+ (VI)	3125000	164500	1989016	46700	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.77	0.51	6.22	0.15	0	0

Number of Voting Rights held in each class of securities (IX)						
Class eg: X	3125000	164500	1989016	46700	0	0
Class eg:y						
Total	3125000	164500	1989016	46700	0	0
Total as a % of Total Voting rights	9.77	0.51	6.22	0.15	0	0
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0	2700000	1600000
No. Of Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	0	2700000	1600000
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	7.18	0.38	4.57	0.11	6.21	3.68
Number of Locked in shares (XII)						
No. (a)	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0

Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)	800000	0	800000	0	0	0
As a % of total Shares held (b)	25.6	0	40.22	0	0	0
Number of equity shares held in dematerialized form (XIV)	3125000	164500	1989016	46700	0	0

Any Other (specify)

Serial No.	
Category	Click here to go back
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	6
No. of fully paid up equity shares held (IV)	5325216
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	5325216
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	16.64
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	5325216

Class eg:y	
Total	5325216
Total as a % of Total Voting rights	16.64
No. Of Shares Underlying Outstanding convertible securities (X)	4300000
No. Of Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	4300000
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	22.13
Number of Locked in shares (XII)	
No. (a)	0
As a % of total Shares held (b)	0
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	1600000

As a % of total Shares held (b)	30.05
Number of equity shares held in dematerialized form (XIV)	5325216

Any Other (specify)				
Searial No.	1	2	3	
Category	Other	Other	Other	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Click here to go back
Name of the Shareholders (I)	ELM PARK FUND LIMITED	HYPNOS FUND LIMITED	MORGAN STANLEY ASIA (SINGAPORE) PTE. LTD	
PAN (II)	AACCE7277L	AACCH6785N		Total
No. of the Shareholders (I)			1	1
No. of fully paid up equity shares held (IV)	1182500	1120000	6636	2309136
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1182500	1120000	6636	2309136
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.7	3.5	0.02	7.22

Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1182500	1120000	6636	2309136
Class eg:y				
Total	1182500	1120000	6636	2309136
Total as a % of Total Voting rights	3.7	3.5	0.02	7.22
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0
No. Of Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)	0	0	0	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.72	2.57	0.02	5.31
Number of Locked in shares (XII)				
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0

Number of equity shares held in dematerialized form (XIV)	1182500	1120000	6636	2309136	
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Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	
Name of the Shareholders (I)	SHANKAR SOMANI	Click here to go back
PAN (II)	AATPS5218D	Total
No. of fully paid up equity shares held (IV)	835526	835526
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	835526	835526
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.61	2.61
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	835526	835526
Class eg:y		
Total	835526	835526
Total as a % of		

Total Voting rights	2.61	2.61
No. Of Shares Underlying Outstanding convertible securities (X)	0	0
No. Of Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.92	1.92
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	835526	835526

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category
Name of the Shareholders (I)	RMP HOLDINGS PVT. LTD.	R N KHEMKA ENTERPRISES PVT. LTD.	NISHIT FINCAP PVT. LTD.	ANM FINCAP PVT. LTD.	YORK FINANCIAL SERVICES PVT. LTD.		
PAN (II)	AAACR5533N	AADCR1772L	AAACN3687M	AAACA9489Q	AAACY1185F		
No. of the Shareholders (I)						1	1
No. of fully paid up equity shares held (IV)	909500	600000	400000	440000	595314	0	7757
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	909500	600000	400000	440000	595314	0	7757
Shareholding as a % of total no. of shares							

(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.84	1.88	1.25	1.38	1.86	0	0.02
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	909500	600000	400000	440000	595314	0	7757
Class eg:y							
Total	909500	600000	400000	440000	595314	0	7757
Total as a % of Total Voting rights	2.84	1.88	1.25	1.38	1.86	0	0.02
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	1500000	1400000	0	2000000	1400000
No. Of Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	1500000	1400000	0	2000000	1400000
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.09	1.38	4.37	4.23	1.37	4.6	3.24

Number of Locked in shares (XII)

No. (a)	0	0	400000	440000	0	0	7757
As a % of total Shares held (b)	0	0	100	100	0	0	100
Number of equity shares held in dematerialized form (XIV)	909500	600000	400000	440000	595314	0	7757

Any Other (specify)

Searial No.	8	9	10	11	12	
Category	Bodies Corporate	Trusts	Foreign Individuals or NRI	Clearing Members	HUF	
Category / More than 1 percentage	Category	Category	Category	Category	Category	
Name of the Shareholders (I)						Click here to go back
PAN (II)						Total
No. of the Shareholders (I)	143	2	26	21	101	295
No. of fully paid up equity shares held (IV)	1327980	81055	37489	8534	627195	5034824
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1327980	81055	37489	8534	627195	5034824
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.15	0.25	0.12	0.03	1.96	15.73

Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1327980	81055	37489	8534	627195	5034824
Class eg:y						
Total	1327980	81055	37489	8534	627195	5034824
Total as a % of Total Voting rights	4.15	0.25	0.12	0.03	1.96	15.73
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0	0	6300000
No. Of Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	0	0	6300000
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.05	0.19	0.09	0.02	1.44	26.06
Number of Locked in shares (XII)						
No. (a)	0	0	0	0	0	847757
As a % of total Shares held (b)	0	0	0	0	0	16.84

Number of equity shares held in dematerialized form (XIV)	1314080	81055	37489	8534	627195	5020924	
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