

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

Name of the Company :	FILATEX INDIA LIMITED
Scrip Code: 526227	
Name of Scrip : FILATEX INDIA	Quarter Ended 31.12.2013
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	7400000			92.50	23.13		
	Held by Public	600000			7.50	1.87		
	Total	8000000			100.00	25.00		
	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/ 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) (VI)	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	7300279	7300279	30.42	30.42	3040000	41.64
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	4	5325216	5325216	22.19	22.19	3460000	64.97
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other(specify)	-	-	-	-	-	-	-
	Sub-Total (A)(1)	12	12625495	12625495	52.61	52.61	6500000	51.48
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	6500000	51.48

(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI	4	19455	6055	0.08	0.08	-	-	
(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	2322055	2308655	9.68	9.68	-	-	
2	Non-institutions								
(a)	Bodies Corporate	147	4298108	4281208	17.91	17.91	-	-	
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	4604	1878752	1592142	7.83	7.83	-	-	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	50	2383116	2343916	9.93	9.93	-	-	
(c)	Qualified Foreign Investor	-	-	-	-	-	-	-	
(d)	Any Other								
	Trust	2	81055	81055	0.34	0.34	-	-	
	Non Resident Indians	24	15601	15601	0.07	0.07	-	-	
	Clearing Members	2	2010	2010	0.01	0.01	-	-	
	Hindu Undivided Families	50	393808	393808	1.64	1.64	-	-	
	Sub-Total (B)(2)	4879	9052450	8709740	37.72	37.72	-	-	
	Total Public Shareholding (B)= (B)(1)+(B)(2)	4886	11374505	11018395	47.39	47.39	-	-	
	TOTAL (A)+(B)	4898	24000000	23643890	100.00	100.00	6500000	27.08	
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-	
	GRAND TOTAL (A)+(B)+(C)	4898	24000000	23643890	100.00	100.00	6500000	27.08	

(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	-	-	-	-	-	-	-	1.44
2	SATYA BHAMA BHAGERIA	457300	1.91	270000	59.04	1.13	-	-	-	-	1.43
3	MADHU SUDHAN BHAGERIA - INDIVIDUAL 12,52,500 - HUF 5,10,000	1762500	7.34	1227000	69.62	5.11	-	-	2455860	30.70	13.18
4	ANU BHAGERIA	375300	1.56	-	-	-	-	-	-	-	1.17
5	PURRSHOTTAM BHAGGERIA - INDIVIDUAL 8,65,000 - HUF 8,60,079	1725079	7.19	837000	48.52	3.49	-	-	2468280	30.85	13.10
6	AZIMUTH INVESTMENTS LTD.	3125000	13.02	2660000	85.12	11.08	-	-	-	-	9.77
7	SHEFALI BHAGERIA	400300	1.67	-	-	-	-	-	-	-	1.25
8	MADHAV BHAGERIA - INDIVIDUAL 7,10,100 - HUF 10,45,000	1755100	7.31	706000	40.23	2.94	-	-	2475860	30.95	13.22
9	GUNJAN BHAGERIA	362700	1.51	-	-	-	-	-	-	-	1.13
10	SMC YARNS PVT. LTD.	164500	0.69	-	-	-	-	-	-	-	0.51
11	NOUVELLE SECURITIES PVT. LTD.	1989016	8.29	800000	40.22	3.33	-	-	-	-	6.22
12	FABIOLA FARMS & DAIRY PRODUCTS PVT. LTD.	46700	0.19	-	-	-	-	-	-	-	0.15
	TOTAL	12625495	52.61	6500000	51.48	27.08	-	-	7400000	92.50	62.58

(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	ELM PARK FUND LIMITED	1182500	4.93	-	-	-	-	3.70
2	HYPNOS FUND LIMITED	1120000	4.67	-	-	-	-	3.50
3	RMP HOLDINGS PVT. LTD.	909500	3.79	-	-	-	-	2.84
4	ANM FINCAP PVT. LTD.	440000	1.83	-	-	-	-	1.38
5	NISHIT FINCAP PVT. LTD.	400000	1.67	-	-	-	-	1.25
6	SHREE GANESH PROJECTS PVT. LTD.	365000	1.52	-	-	-	-	1.14
7	PACE STOCK BROKING SERVICES PVT. LTD.	325251	1.36	-	-	-	-	1.02
8	VISHNU PRASAD MITTAL	276008	1.15	-	-	-	-	0.86
9	RELIGARE FINVEST LTD.	254427	1.06	-	-	-	-	0.80
	TOTAL	5272686	21.97	-	-	-	-	16.48

(l) (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)+© indicated in Statement at para (1)(a) above)	Promoter / Promoter Group / Public
1	MADHU SUDHAN BHAGERIA (HUF)	300000	1.25	Promoter Group
2	PURRSHOTTAM BHAGGERIA (HUF)	275000	1.15	Promoter Group
3	MADHAV BHAGERIA (HUF)	940000	3.92	Promoter Group
4	AZIMUTH INVESTMENTS LIMITED	1265000	5.27	Promoter Group
5	NOUVELLE SECURITIES PRIVATE LIMITED	1220000	5.08	Promoter Group
6	MADHU SUDHAN BHAGERIA	475500	1.98	Promoter
7	PURRSHOTTAM BHAGGERIA	278000	1.16	Promoter
8	MADHAV BHAGERIA	204100	0.85	Promoter
	TOTAL	4957600	20.66	

(ll) (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			

(ll) (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			