

## General information about company

Scrip code	526227
Name of the company	FILATEX INIDA LIMITED
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended	31-12-2015
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 ?	No
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)	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	12	20025495			20025495	62.58					
(B)	Public	4716	11974505			11974505	37.42					
(C)	Non Promoter-Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	4728	32000000			32000000						

**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				62.58	7400000	36.95	10972679	54.79	20025495
(B)	Public				37.42	0	0			11639785
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									

	Total					7400000	23.13	10972679	34.29	31665280	
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**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)			Total as a % of Total Voting rights
								No of Voting (XIV) 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	8	14700279			14700279	45.94				
(d)	Any Other (specify)	4	5325216			5325216	16.64				
Sub-Total (A)(1)		12	20025495			20025495	62.58				
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		12	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				
(f)	Financial Institutions/ Banks	1	100			100	0				
(i)	Any Other (specify)	3	2315772			2315772	7.24				

Sub-Total (B)(1)		7	2329272			2329272	7.28				
( 3 )	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	4394	1900425			1900425	5.94				
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	27	2208378			2208378	6.9				
(e)	Any Other (specify)	288	5536430			5536430	17.3				
Sub-Total (B)(3)		4709	9645233			9645233	30.14				
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4716	11974505			11974505	37.42				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total ( A+B+C2 )		4728	32000000			32000000	100				
Total (A+B+C )		4728	32000000			32000000					

**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)				45.94	7400000	50.34	7512679	51.11	14700279
(d)				16.64	0	0	3460000	64.97	5325216
Sub-Total (A)(1)				62.58	7400000	36.95	10972679	54.79	20025495
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				62.58	7400000	36.95	10972679	54.79	20025495
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								



(a)				0.04	0	0			0
(f)				0	0	0			100
(i)				7.24	0	0			2315772
Sub-Total (B)(1)				7.28	0	0			2315872
( 3 )	Non-institutions								
(a(i))				5.94	0	0			1593005
(a(ii))				6.9	0	0			2208378
(e)				17.3	0	0			5522530
Sub-Total (B)(3)				30.14	0	0			9323913
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				37.42	0	0			11639785
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100	7400000	23.13			31665280
Total (A+B+C )					7400000	23.13	10972679	34.29	31665280

### 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							

Class eg:y							
Total							
Total as a % of Total Voting rights							
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)+(Xi)(a) As a % of (A+B+C2)	1.44	1.43	13.18	1.17	13.1	1.25	13.22
Number of Locked in shares (XII)							
No. (a)	0	0	2455860	0	2468280	0	2475860
As a % of total Shares held (b)	0	0	2455860	0	2468280	0	2475860

Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)	0	270000	2427500	0	2395079	0	2420100
As a % of total Shares held (b)	0	270000	2427500	0	2395079	0	2420100
Number of equity shares held in dematerialized form (XIV)	462000	457300	4218360	375300	4193359	400300	4230960

### Individuals/Hindu undivided Family

Searial No.	8	
Name of the Shareholders (I)	GUNJAN BHAGERIA	
PAN (II)	AACP3751B	Total
No. of fully paid up equity shares held (IV)	362700	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	14700279
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.13	45.94
Number of Voting Rights held in each class of securities (IX)		
Class eg:X		
Class eg:y		
Total		
Total as a % of		

Total Voting rights		
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)+(Xi)(a) As a % of (A+B+C2)	1.13	45.94
Number of Locked in shares (XII)		
No. (a)	0	7400000
As a % of total Shares held (b)	0	7400000
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)	0	7512679
As a % of total Shares held (b)	0	7512679
Number of equity shares held in		

Shares held in dematerialized form (XIV)	362700	14700279
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Any Other (specify)					
Searial No.	1	2	3	4	
Category	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.	
PAN (II)	AAACB1031F	AAACS0972N	AAACN0211F	AAACF4061H	Total
No. of the Shareholders (I)	1	1	1	1	4
No. of fully paid up equity shares held (IV)	3125000	164500	1989016	46700	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)	3125000	164500	1989016	46700	5325216
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	16.64
Number of Voting Rights held in each class of securities (IX)					



Class eg: X					
Class eg:y					
Total					
Total as a % of Total Voting rights					
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)	9.77	0.51	6.22	0.15	16.64
Number of Locked in shares (XII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0
Number of Shares pledged or otherwise encumbered (XIII)					

No. (a)	2660000	0	800000	0	3460000
As a % of total Shares held (b)	2660000	0	800000	0	3460000

Any Other (specify)			
Searial No.	1	2	
Category	Other	Other	
Name of the Shareholders (I)	ELM PARK FUND LIMITED	HYPNOS FUND LIMITED	
PAN (II)	AACCE7277L	AACCH6785N	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	1182500	1120000	2302500
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	2302500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.7	3.5	7.2
Number of Voting Rights held in each class of securities (IX)			
Class eg: X			

Class eg:y			
Total			
Total as a % of Total Voting rights			
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of Warrants (XI)			
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)			
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)	3.7	3.5	7.2
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	1182500	1120000	2302500

Any Other (specify)						
Searial No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	RMP HOLDINGS PVT. LTD.	R N KHEMKA ENTERPRISES PVT. LTD.	NISHIT FINCAP PVT. LTD.	ANM FINCAP PVT. LTD.	ANUSHIKHA INVESTMENTS PVT.LTD.	
PAN (II)	AAACR5533N	AADCR1772L	AAACN3687M	AAACA9489Q	AACCA5568N	Total
No. of the Shareholders (I)	1	1	1	1	1	5
No. of fully paid up equity shares held (IV)	909500	600000	400000	440000	335842	2685342
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	335842	2685342
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	1.05	8.39
Number of Voting Rights held in each class of securities (IX)						

Class eg: X						
Class eg:y						
Total						
Total as a % of Total Voting rights						
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)	2.84	1.88	1.25	1.38	1.05	8.39
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 equity						

shares held in dematerialized form (XIV)	909500	600000	400000	440000	335842	2685342	
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