

## (I)(a) Statement showing Shareholding Pattern

Name of the Company :	FILATEX INDIA LIMITED
Scrip Code: 526227	
Name of Scrip : FILATEX INDIA	Quarter Ended 30.09.2015
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	-	-	-					
<b>Total</b>	-	-	-					
	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	-	-	-					
<b>Total</b>	-	-	-					
	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	-	-	-					
<b>Total</b>	-	-	-					
<b>Total paid up capital of the Company assuming full conversion of Warrants and convertible Securities</b>	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)	<b>Shareholding of Promoter and Promoter Group</b>							
1	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	8	14700279	14700279	45.94	45.94	5512679	37.50
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	4	5325216	5325216	16.64	16.64	3460000	64.97
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (A)(1)</b>	<b>12</b>	<b>20025495</b>	<b>20025495</b>	<b>62.58</b>	<b>62.58</b>	<b>8972679</b>	<b>44.81</b>
2	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>12</b>	<b>20025495</b>	<b>20025495</b>	<b>62.58</b>	<b>62.58</b>	<b>8972679</b>	<b>44.81</b>

For FILATEX INDIA LTD/

Rajesh

Company Secretary

(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	3	13400	-	0.04	0.04	-	-
(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	7.20	7.20	-	-
(g)	Foreign Venture Capital Investors	-	-	-	-	-	-	-
(h)	Qualified Foreign Investor	-	-	-	-	-	-	-
(i)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (B)(1)</b>	<b>6</b>	<b>2316000</b>	<b>2302600</b>	<b>7.24</b>	<b>7.24</b>	<b>-</b>	<b>-</b>
2	Non-Institutions							
(a)	Bodies Corporate	167	4439750	4425850	13.87	13.87	-	-
(b)	Individuals -							
	I. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	4245	1603332	1330812	5.01	5.01	-	-
	II. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	52	2824973	2785773	8.83	8.83	-	-
(c)	Qualified Foreign Investor	-	-	-	-	-	-	-
(d)	Any Other							
	Trust	2	81055	81055	0.25	0.25	-	-
	Non Resident Indians	22	42788	42788	0.13	0.13	-	-
	Clearing Members	33	106204	106204	0.33	0.33	-	-
	Hindu Undivided Families	62	560403	560403	1.75	1.75	-	-
	<b>Sub-Total (B)(2)</b>	<b>4583</b>	<b>9658505</b>	<b>9332886</b>	<b>30.18</b>	<b>30.18</b>	<b>-</b>	<b>-</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>4589</b>	<b>11974505</b>	<b>11636486</b>	<b>37.42</b>	<b>37.42</b>	<b>-</b>	<b>-</b>
	<b>TOTAL (A)+(B)</b>	<b>4901</b>	<b>32000000</b>	<b>31660980</b>	<b>100.00</b>	<b>100.00</b>	<b>8972679</b>	<b>28.04</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>4601</b>	<b>32000000</b>	<b>31660980</b>	<b>100.00</b>	<b>100.00</b>	<b>8972679</b>	<b>28.04</b>

For FILATEX INDIA LTD.

*Ramsh*

Company Secretary

(1)(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 (W)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-class (I)(a)	Number of warrants held	As a % total number of warrants of the same class (IX)	Number of convertible securities held	As a % total number of convertible securities of the same class (XII)	(XIII)				
0		(II)	(IV)	(V)	(VI)=(V)/(II)*100	(VII)	(VIII)	(IX)	(X)	(XII)	(XIII)				
1	RAM AVTAR BHAGERIA	462000	1.44	-	-	-	-	-	-	-	-	1.44			
2	SATYA BHAMA BHAGERIA	457300	1.43	270000	59.04	0.84	-	-	-	-	-	1.43			
3	MADHU SUDHAN BHAGERIA - INDIVIDUAL - HUF	37,08,360	5.10,000	4218360	13.18	5.51	-	-	-	-	-	13.18			
4	ANU BHAGERIA	373300	1.17	-	-	-	-	-	-	-	-	1.17			
5	PURSHOTTAM BHAGERIA	4193359	13.10	1725079	41.14	5.39	-	-	-	-	-	13.10			
6	AZIMUTH INVESTMENTS LTD	3125000	9.77	2660000	85.12	8.31	-	-	-	-	-	9.77			
7	SHEFALI BHAGERIA	490300	1.35	-	-	-	-	-	-	-	-	1.25			
8	MADHAV BHAGERIA	4230960	13.22	1755100	41.48	5.48	-	-	-	-	-	13.22			
9	GUNJAN BHAGERIA	362700	1.13	-	-	-	-	-	-	-	-	1.13			
10	SMC YARNS PVT. LTD.	164500	0.51	-	-	-	-	-	-	-	-	0.51			
11	NOUVELLE SECURITIES PVT. LTD.	1989016	6.22	800000	40.22	2.50	-	-	-	-	-	6.22			
12	FABIOLA FARMS & DAIRY PRODUCTS PVT. LTD.	46700	0.15	-	-	-	-	-	-	-	-	0.15			
	<b>TOTAL</b>	<b>20025495</b>	<b>62.58</b>	<b>8972679</b>	<b>44.81</b>	<b>28.04</b>	-	-	-	-	-	<b>62.58</b>			

For FILATEX INDIA LTD

Pawson

Company Secretary

(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 (1)(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	3.70	-	-	-	-	3.70
2	HYPNOS FUND LIMITED	1120000	3.50	-	-	-	-	3.50
3	RMP HOLDINGS PVT. LTD.	909500	2.84	-	-	-	-	2.84
4	R N KHEMKA ENTERPRISES PVT. LTD.	600000	1.88	-	-	-	-	1.88
5	NISHIT FINCAP PVT. LTD.	400000	1.25	-	-	-	-	1.25
6	ANM FINCAP PVT. LTD.	440000	1.38	-	-	-	-	1.38
	<b>TOTAL</b>	<b>4652000</b>	<b>14.54</b>					<b>14.54</b>

For FILATEX INDIA LTD.

*Rangan*

Company Secretary

**(D)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company : Not Applicable**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	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	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	
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>TOTAL</b>								

For FILATEX INDIA LTD.  
*Pawar*  
 Company Secretary



(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)+D indicated in Statement at para (1)(a) above)	Promoter / Promoter Group / Public
1	MADHU SUDHAN BHAGERIA	1210000	3.78	Promoter
2	PURRSHOTTAM BHAGGERIA	1215000	3.80	Promoter
3	MADHAV BHAGERIA	1215000	3.80	Promoter
4	MADHU SUDHAN BHAGERIA	1245860	3.89	Promoter
5	PURRSHOTTAM BHAGGERIA	1253280	3.92	Promoter
6	MADHAV BHAGERIA	1260860	3.94	Promoter
	<b>TOTAL</b>	<b>7400000</b>	<b>23.13</b>	

(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				
	<b>TOTAL</b>			

(iii) (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				
	<b>TOTAL</b>			

For FILATELX INDIA LTD.

*Ramya*

Company Secretary