Name of the Company :	FILATEX INDIA LIMIT	FD	
Scrip Code: 526227			
Name of Scrip : FILATEX INDIA	Quarter Ended	30.09.2014	
Class of Security : Equity			

		No. of par	tly paid up share	es		f total no. o d up shares	share	f total no. c es of the npany
	Held by Promoter/ Promoters Group	 			┼	<u> </u>	 	-
	Held by Public							
	Total	 			<u> </u>			
	Outstanding convertible Securities	No. of Outstanding Conv	ertible Securitie	es	As a % of Outstandi Convertib Securities	le	shares of Company, full conver	the assuming sion of
	Held by Promoter/ Promoters Group					······	convertible	e securities
	Held by Public		<u> </u>	·				
	Total				ļ			
	Warrants	No. of Warrants			As a % of Warrants	total no. of	As a % of t shares of t Company, full conver Warrants	he assuming
	Held by Promoter/ Promoters Group		_					_
	Held by Public		•		<u> </u>	•		
<u> </u>	Total		-			-		-
	Total paid up capital of the Company assuming full conversion of Warrants and convertible Securities		Rs. 32,00, 0,000 Equity Sha	00,000 ares of Rs. 10 ea	ach)		1	00
Cate-gory code	Category of Shareholders	Number of Shareholders	Total number of shares	Number of shares held in dematerialize d form	Total shar as a perce total numb shares	ntage of	Shares Ple otherwise encumbere	•
(I)	(11)	(111)	(IV)	(V)	As a percentag e of (A+B) (VI)	As a percentag e of (A+B+C) (VII)	Number of shares (VIII)	As a percenta ge (IX)= (VIII)/(IV)
(A)	Shareholding of Promoter and Promoter Group							100
(3)	Indian							
(a) (b)	Individuals/ Hindu Undivided Family Central Government/ State	88	14700279	14700279	45.94	45.94	5512679	37.50
(6)	Government(s)	•	•	-	-	-	-	-
(c)	Bodies Corporate	4	5325216	E20E040	16.04	10.24	0400000	01.55
(d)	Financial Institutions/ Banks	- 4	3323216	5325216	16.64	16.64	3460000	64.97
(e)	Any Other(specify)							
	Sub-Total (A)(1)	12	20025495	20025495	62.58	62.58	8972679	44.81
2	Foreign				V2.00	V2.50	0012019	77.01
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	•	-	•	-	-	
(b)	Bodies Corporate			-				
(c)	Institutions			•	•			-
(d) (e)	Qualified Foreign Investor Any Other (specify)		<u> </u>	-	-		-	-
<u> </u>	Sub-Total (A)(2)			-	-	-	•	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	12	20025495	20025495	62.58	62.58	8972679	44.81

For FILATEX INDIA LTD.
Company Secretary

(B)	Public shareholding		T	7	T			
1	Institutions	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		 	 -	 	 	
(a)	Mutual Funds/ UTI	3	13400	 · · · · · · · · · · · · · · · · · · ·	1 004	 	 	
(b)	Financial Institutions/ Banks	1	100	100	0.04	0.04		-
(c)	Central Government/ State	<u>-</u>	100	100	0.00	0.00	 	<u> </u>
	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		2002500	2302300	1.20	7.20	+	 -
(h)	Qualified Foreign Investor	-		 	 	 	 -	
(i)	Any Other (specify)			 	 	+		<u> </u>
	Sub-Total (B)(1)	6	2316000	2302600	7.24	7.24		
2	Non-institutions		2510000	2302000	1.24	1.24		
(a)	Bodies Corporate	143	4742856	4728656	14.82	14.82	 	
(b)	Individuals -		4142000	4720030	14.62	14.02		
	i. Individual shareholders holding			1		i		ŀ
	nominal share capital up to Rs. 1 lakh.	4370	1834574	1552864	5.73	5.73	-	-
	,			ŀ			Į.	
	ii. Individual shareholders holding	48	2432515	2393315	7.60	7.60		
	nominal share capital in excess of Rs.	40	2432313	2383313	7.60	7.60	-	-
	1 lakh.		ł					
(c)	Qualified Foreign Investor		<u> </u>	 		ļ		
(d)	Any Other			-		ļ <u>-</u>		
	Trust	2	81055	81055	0.25	0.05	 	
	Non Resident Indians	24	46477	46477	0.25	0.25	-	-
	Clearing Members	5	526	526	0.15			
	Hindu Undivided Families	51	520502	520502		0.00		
	Sub-Total (B)(2)	4643	9658505	9323395	1.63	1.63		
	Total Public Shareholding (B)=	4649	11974505	11625995	30.18	30.18	-	
	(B)(1)+(B)(2)	4045	11974909	11625995	37.42	37.42	•	-
	TOTAL (A)+(B)	4661	32000000	31651490	100.00	400.00	2070070	
(C)	Shares held by Custodians and	7001	32000000	31051490	100.00	100.00	8972679	28.04
. ,	against which Depository Receipts	-	•	-	١.	-	-	-
	have been issued							
	GRAND TOTAL (A)+(B)+(C)	4661	32000000	24054400	400.00	100.00		
	11.101.101	4001	32000000	31651490	100.00	100.00	8972679	28.04

^{*37,60,000} equity shares are pending for credit in Demat accounts of Promoters for want of listing approvals from BSE & NSE.

For FILATE PIA LTDA

Company Secretary

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

	17	3 :	=	5	9			∞	7		Ţ	_	ر.	4			دي	2	<u> </u> -	3	;		-						70	2
IOTAL	FABIULA FARMS & DAIRY PRODUCTS PVT. LTD.	NOUVELLE SECURITIES PVT. LTD.	NOTIFE E SECTION TO SE	CMC VABNIC BUT 1 TD	GUNJAN BHAGERIA	- HUF 10,45,000	- INDIVIDUAL 31,85,960	MADHAV BHAGERIA	SHEFALI BHAGERIA	AZIMUTH INVESTMENTS LTD.	-HUF 8,60,079	-INDIVIDUAL 33,33,280	PURRSHOTTAM BHAGGERIA	ANU BHAGERIA	- HUF 5.10,000	- INDIVIDUAL 37,08,360	MADHU SUDHAN BHAGERIA	SATYA BHAMA BHAGERIA	KAM AVTAR BHAGERIA	(ii)										Name of the shareholders
20025495	46700	1989016	164500	202/00	367700	4230960			400300	3125000	4193359			375300	4218360			457300	462000	(III)						Number of				Details
62.58	0.15	6.22	0.51	1.13	3	13.22			1.25	9.77	13.10			1,17	13.18			1 43	1 44	(IV)			,	±(C)	total (A) +(B)	As a % of grand				Details of Shares held
8972679	1	800000				1755100			•	2660000	1725079			•	1762500			270000	-	Ø			_		Ĭ,	2				
44.81		40.22	•			41.48			•	85.12	41.14			_	41.78			59.04		(VI)=(V)/(III)*100					As a percentage	Ac a nouse-term				Encumbered shares (*)
28.04	•	2.50				5.48			-	8.31	5.39			-	5.51		0.01	0.84	,	CVII)			(I)(a)	of sub-clause	As a % of grand Number of				(3
'	-		,	ļ.		•						_			1					(VIII)			Di.ac	hald	Number o					Details
						,			'											ŝ	Same	of the	warrants							Details of warrants
,	,				,					,										8			held	COUVELUDIE	Number of				sec	Details o
 -					,					,										83	of the same	securities	convertible	ioua.	As a %				securities	Details of convertible
62.58	0.15	6.22	0.51	1.13	13,22	13 33			1 25	9.77	13 1 0		1.1.7	117	13.18		1.43	1.77	1 44	(XII)							and convertible securities) as a % of diluted share capital	full conversion of warrants	underlying shares assuming	Total charge (including

For FILATEX INDIA LTD.

Company Secretary

(1)(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

	٥		7	6	5	4		, ,	J	-							•				Sr. No.
IUIAL	R N KHEMKA ENTERPRISES PVT. LTD.	VISHINO FRASAD MITTAL	VICINII DD ACAD ATTTAI	SHREE GANESH PROJECTS PVT 1 TD	NISHIT FINCAP PVT. LTD.	ANM FINCAP PVT. LTD.	KMP HOLDINGS PVI. LTD.	TITNOS FOND LIMITED	TIVENIOS FIRES ON COMPANIOS	FI M PARK FIND I IMITED											Name of the shareholders
5430917	600000	413917	30000	364000	400000	440000	909500	1120000	00C7911		<u>_</u>									shares held	Number of
16.97	1.88	1.29	1.14		1.25	1.38	2.84	3.50	3./0							(I)(a) above}	in Statement at para	(A)+(B)+(C) indicated	<u> </u>	of total number of	
	•		•			_	t	'	1				held	warrants	Number of As a	:		 -			1
1	•				'	•		•		class	the same	warrants of	number of	total	f As a %					Details of warrants	
_	-					1	1	-	•			held	securities	convertible number of	Number of				366	Details of	,
-	•				r	'		1	•	class	the same	securities of	convertible	number of	Number of % w.r.t total				accui inca	Details of convertible	
16.97	1.88	1.29	1.14	1.25	1 75	1.38	2.84	3.50	3.70		capital	SHAFE	as a % of diluted	securines)	convertible	warrants and	conversion of	assuming full	Simming	Total shares	

For FILATEX INDIA LTE

Company Secretary

or. No.	Mame(S) of the	Number	Shares as a	Details	Details of warrants	Details of	Details of convertible	Total charge
	shareholder(s) and	of shares	percentage of			Secu	securities	(including
	the Persons Acting in		total number of					underlying
	Concert (PAC) with		shares					shares
	them		{i.e., Grand Total					assuming full
		•	(A)+(B)+(C) indicated					conversion of
-			E,	Number	Number As a % total Number of % w.r.t	Number of	% w.r.t	warrants and
			Statement at para	ef.	number of convertible	convertible	total	convertible
.,,		•	(I)(a)	warrants	warrants of	securities	number of	securities) as a
			above}		the	held	convertible	% of diluted
					same class		securities	share capital
							of the same	
							class	
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
						,		
TOTAL								

For FILATEX INDESMA,

(f) (d) Statement showing details of locked in shares :

Sr.	Name of the shareholder			
-"	Trains of the shareholder	Number of	Locked-in shares as a (%) percentage of total	Promoter / Promoter
No.			number of shares (i.e., Grand Total (A)+(B)+©	
		shares	indicated in Statement at para (1)(a) above)	Group / Public
	MADHU SUDHAN BHAGERIA	1210000	3.78	Promoter
	PURRSHOTTAM BHAGGERIA	1215000	3.80	Promoter
	MADHAV BHAGERIA	1215000	3,80	
4	R.N. KHEMKA ENTERPRISES PVT, LTD.	600000	1.88	Promoter
5	MADHU SUDHAN BHAGERIA	1245860		Public
	PURRSHOTTAM BHAGGERIA		3.89	Promoter
		1253280	3.92	Promoter
	MADHAV BHAGERIA	1260860	3.94	Promoter
\Box	TOTAL	8000000	25.00	1 Tomotos

(II) (a) Statement showing details of Depository Receipts (DRs) N.A

	outstanding	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)
2				
3				
4				
5				
6 .				
	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

		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			

For FILATEX MIDA LTD.

Gompany Secretary