



Indo Count Industries Limited

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Web Site : www.indocount.com

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REF NO: ICIL:CS:13-14

12-07-2013

The National Stock Exchange of India Ltd Exchange Plaza Bandra Kurla Complex Bandra (East) Mumbai 400 051	The Stock Exchange, Mumbai Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001
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Dear Sirs,

Sub : Distribution of Shareholding

In compliance of clause 35 of the Listing agreement, we are enclosing herewith disclosure of shareholding pattern of our company for the quarter ended 30th June 2013.

Please acknowledge receipt.

Yours faithfully,
for **INDO COUNT INDUSTRIES LTD.,**

Sh

SHARAD MOKASHI
DY. COMPANY SECRETARY

Encl: As above

Introductory sub-table (I)(a)

Name of the Company: INDO COUNT INDUSTRIES LTD			
Scrip Code, Name of the scrip, class of security: 521016 for BSE and ICIL for NSE			
Quarter ended: 30-06-2013			
Partly paid-up shares:-	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/promoter group	0	#DIV/0!	0
Held by public	0	#DIV/0!	0
Total - D	0	#DIV/0!	0
AS a % of total no. of shares of the company, assuming full conversion of the convertible securities			
Outstanding convertible securities:- No. of outstanding securities	As a % of total no. of outstanding convertible securities		
Held by promoter/promoter group	0	#DIV/0!	0
Held by public	0	#DIV/0!	0
Total - E	0	#DIV/0!	0
AS a % of total no. of shares of the company, assuming full conversion of warrants			
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/promoter group	0	#DIV/0!	0
Held by public	0	#DIV/0!	0
Total - F	0	#DIV/0!	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
			35481634

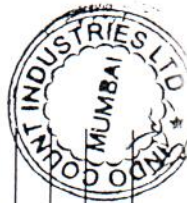


Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)			Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)		
			(IV)	(V)	(VI)	(VII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group ² Indian							
-1								
(a)	Individuals/ Hindu Undivided Family	9	884983	884983	2.49	2.49	878828	99.30
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	4	5901601	5901601	16.63	16.63	5416667	#DIV/0!
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00		91.78
(e)	Any Others(Specify)	0	0	0	0.00	0.00		#DIV/0!
(e-i)		0	0	0	0.00	0.00		#DIV/0!
(e-ii)		0	0	0	0.00	0.00		#DIV/0!
		0	0	0	0.00	0.00		#DIV/0!
		0	0	0	0.00	0.00		#DIV/0!
		0	0	0	0.00	0.00		#DIV/0!
		0	0	0	0.00	0.00		#DIV/0!
		0	0	0	0.00	0.00		#DIV/0!
	Sub Total(A)(1)	13	6786584	6786584	19.13	19.13	6295495	92.76
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)		0	0	0.00	0.00	0	#DIV/0!
b	Bodies Corporate	1	12400491	12400491	34.95	34.95	0	0.00
c	Institutions		0	0	0.00	0.00	0	#DIV/0!
d	Any Others(Specify)		0	0	0.00	0.00	0	#DIV/0!
d-i			0	0	0.00	0.00	0	#DIV/0!
d-ii			0	0	0.00	0.00	0	#DIV/0!
					0.00	0.00		#DIV/0!
					0.00	0.00		#DIV/0!
					0.00	0.00		#DIV/0!
					0.00	0.00		#DIV/0!
	Sub Total(A)(2)	1	12400491	12400491	34.95	34.95	0	0.00
					0.00	0.00		
	Total Shareholding of Promoter and	14	19187075	19187075	54.08	54.08	6295495	32.81



B 1	Public shareholding								
(a)	Institutions								
(b)	Mutual Funds/ UTI	9	507406	483906	1.43	1.43			
(c)	Financial Institutions / Banks	7	7470	0	0.02	0.02			
(d)	Central Government/ State Government(s)	0	0	0	#REF!	0.00			
(e)	Venture Capital Funds	0	0	0	0.00	0.00			
(f)	Insurance Companies	0	0	0	0.00	0.00			
(g)	Foreign Institutional Investors	1	2717161	2717161	7.66%	7.66			
(h)	Foreign Venture Capital Investors	0	0	0	0.00	0.00			
(h-i)	Any Other (specify)	0	0	0	0.00	0.00			
(h-ii)		0	0	0	0.00	0.00			
		17	3232037	3201067	9.11	9.11			
B 2	Non Institutional								
(a)	Bodies Corporate	254	4330145	4294006	12.20	12.20			
I	Individuals								
II	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	22902	4639442	3009108	13.08	13.08			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	60	3837064	3707064	10.81	10.81			
(c)	Any Other (specify)				0.00	0.00			
(c-i)	Clearing Members	30	38648	38648	0.11	0.11			
(c-ii)	Non Resident Indians (NRI) Repat	21	185927	185927	0.52	0.52			
(c-iii)	Non Resident Indians (NRI) Non Repat	14	31296	22696	0.09	0.09			
		23281	13062522	11257449	36.81	36.81			
(B)	Sub-Total (B)(2)								
	Total Public Shareholding (B)= (B)(1)+(B)(2)	23298	16294559	14458516	45.92	45.92			
(C)	TOTAL (A)+(B)	23312	35481634	33645591	100.00	100.00			
1	Shares held by Custodians and against which Depository Receipts have been issued								
2	Promoter and Promoter Group	0	0	0	0.00	0.00			
	Public	0	0	0	0.00	0.00			
	Sub-Total (C)	0	0	0	0.00	0.00			
	TOTAL (A)+(B)+(C)	23312	35481634	33645591	100.00	100.00			6295495
									17.74



Sr.No	Notes
1	
2	
3	
4	
5	NIL
6	
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8	
9	



(D)(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 shareholder	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 (V)=(VI)/(III)*100	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	
1	Anil Kumar Jain	321411	0.91	321411	100.00	0.91		#DIV/0!	#DIV/0!		
2	Anil Kumar Jain - HUF	52100	0.15	52100	100.00	0.15		#DIV/0!	#DIV/0!		
3	Gayatri Devi Jain	322771	0.91	322771	100.00	0.91		#DIV/0!	#DIV/0!		
4	Shikha Mohit Jain	22900	0.06	22900	100.00	0.06		#DIV/0!	#DIV/0!		
5	Neha Jain	21076	0.06	21076	100.00	0.06		#DIV/0!	#DIV/0!		
6	Sunil Jain	500	0.00	0	-	0.00		#DIV/0!	#DIV/0!		
7	Mohit Kumar Jain	138570	0.39	138570	100.00	0.39		#DIV/0!	#DIV/0!		
8	Sunita Jaipuria	4000	0.01	0	-	0.00		#DIV/0!	#DIV/0!		
9	Niranjani Lal Jain	1655	0.00	0	-	0.00		#DIV/0!	#DIV/0!		
10	Margo Finance Ltd	307004	0.87	0	-	0.00		#DIV/0!	#DIV/0!		
11	Rini Investment and Finance Pvt Ltd	23820	0.07	0	-	0.00		#DIV/0!	#DIV/0!		
12	Indocount Securities Ltd	5270777	14.85	5116667	97.08	14.42					
13	Sandridge Investments Ltd (Formerly known as Swastik Investment Corporation)	12400491	34.95	0	-	0.00		0	#DIV/0!	0	#DIV/0!
14	Yarnitex Exports Ltd	300000	0.85	300000	100.00	0.85					
	Total	19187075	54.08	6295495	32.81	17.74					

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



(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 shareholder	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 (D)(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	UTI Mid cap Fund	483906	1.36	0	#DIV/0!		#DIV/0!	
2	ELM Park Fund Ltd	2717161	7.66	0	#DIV/0!		#DIV/0!	
3	Uniworth Finance & Securities Pvt Ltd	578705	1.63	0	#DIV/0!		#DIV/0!	
4	Aegis Finstate Pvt Ltd	575862	1.62	0	#DIV/0!		#DIV/0!	
5	Amruit Promoters and Finance Pvt. Ltd	594368						
6	Consolidated Finvest & Holdings Ltd	587810	1.68	0	#DIV/0!		#DIV/0!	
7	S Sathya	363490	1.02	0	#DIV/0!		#DIV/0!	
TOTAL		5901302	16.63	0	#DIV/0!	0	#DIV/0!	0



(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

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 (D)(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	
1	ELM Park Fund Ltd	2717161	7.66		#DIV/0!		#DIV/0!	
2			0.00		#DIV/0!		#DIV/0!	
3			0.00		#DIV/0!		#DIV/0!	
4			0.00		#DIV/0!		#DIV/0!	
5			0.00		#DIV/0!		#DIV/0!	
6			0.00		#DIV/0!		#DIV/0!	
7			0.00		#DIV/0!		#DIV/0!	
8			0.00		#DIV/0!		#DIV/0!	
9			0.00		#DIV/0!		#DIV/0!	
10			0.00		#DIV/0!		#DIV/0!	
TOTAL		2717161	7.66	0	#DIV/0!	0	#DIV/0!	0



