



Count On Us...

# Indo Count Industries Limited

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CIN : L72200PN1988PLC068972

OIC

21<sup>st</sup> July, 2014

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

**Subject: Distribution of Shareholding**

Pursuant to Clause 35 of the Listing Agreement, enclosed please find disclosure of shareholding pattern of the Company for the quarter ended 30<sup>th</sup> June, 2014.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,  
For Indo Count Industries Limited

Abhishek Thareja  
General Manager- Secretarial



Introductory sub-table (I)(a)

Name of the Company: INDO COUNT INDSTRUTRIES LTD

Scrip Code, Name of the scrip, class of security: 521016 for BSE and ICIL for NSE

Quarter ended: 30-06-2014

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	0	0
Held by public	0	0	0
Total	0	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	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0
Held by public	0	0
Total	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	0	0
Held by public	0	0	0
Total	0	0	0

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities

3,65,81,634



**Statement Showing Shareholding Pattern**

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)				Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares	As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
<b>(A)</b>	<b>Promoter and Promoter Group<sup>2</sup></b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	8	897448	897448	2.4533	2.4533	878828	97.9252
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	4	7001601	7001601	19.1397	19.1397	5416667	77.3633
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000		
(e)	Any Others(Specify)	0	0	0	0.0000	0.0000		
	<b>Sub Total(A)(1)</b>	<b>12</b>	<b>7899049</b>	<b>7899049</b>	<b>21.5929</b>	<b>21.5929</b>	<b>6295495</b>	<b>79.6994</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)		0	0	0.0000	0.0000	0	
b	Bodies Corporate	1	12400491	12400491	33.8981	33.8981	0	
c	Institutions		0	0	0.0000	0.0000	0	
d	Any Others(Specify)		0	0	0.0000	0.0000	0	
	<b>Sub Total(A)(2)</b>	<b>1</b>	<b>12400491</b>	<b>12400491</b>	<b>33.8981</b>	<b>33.8981</b>	<b>0</b>	
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>13</b>	<b>20299540</b>	<b>20299540</b>	<b>55.4911</b>	<b>55.4911</b>	<b>6295495</b>	<b>31.0130</b>
<b>B 1</b>	<b>Public shareholdings</b>							
(a)	Institutions							
(b)	Mutual Funds/ UTI	10	532687	509487	1.4562	1.4562		
(c)	Financial Institutions / Banks	7	7470	0	0.0204	0.0204		



(d)	Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0.0000		
(e)	Venture Capital Funds	0	0	0	0	0	0	0	0	0.0000		
(f)	Insurance Companies	0	0	0	0	0	0	0	0	0.0000		
(g)	Foreign Institutional Investors	1	2717161	2717161	2717161	2717161	2717161	2717161	7.4277	7.4277		
(h)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0.0000	0.0000		
(h-i)	Any Other (specify)	0	0	0	0	0	0	0	0.0000	0.0000		
(h-ii)		0	0	0	0	0	0	0	0.0000	0.0000		
	<b>Sub-Total (B)(1)</b>	<b>18</b>	<b>3257318</b>		<b>3226648</b>		<b>8.9042</b>		<b>8.9042</b>			
B.2	<b>Non Institutional</b>											
(a)	Bodies Corporate	287	5197502	5161428	14.2080	12000	14.2080	12000	14.2080	0.2309		
(b)	Individuals											
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	22283	4397858	2799348	12.0220	5768	12.0220	5768	12.0220	0.1312		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	56	3250601	3120601	8.8859	0	8.8859	0	8.8859	0.0000		
(c)	Any Other (specify)				0.0000		0.0000		0.0000			
(c-i)	Clearing Members	93	83482	83482	0.2282		0.2282		0.2282			
(c-ii)	Non Resident Indians (NRI) Repat	28	79837	79837	0.2182		0.2182		0.2182			
(c-iii)	Non Resident Indians (NRI) Non Repat	18	15496	6896	0.0424		0.0424		0.0424			
	<b>Sub-Total (B)(2)</b>	<b>22765</b>	<b>13024776</b>	<b>11251592</b>	<b>35.6047</b>	<b>17768</b>	<b>35.6047</b>	<b>17768</b>	<b>35.6047</b>	<b>0.1364</b>		
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>22783</b>	<b>16282094</b>	<b>14478240</b>	<b>44.5089</b>	<b>17768</b>	<b>44.5089</b>	<b>17768</b>	<b>44.5089</b>	<b>0.1091</b>		
	<b>TOTAL (A)+(B)</b>	<b>22796</b>	<b>36581634</b>	<b>34777780</b>	<b>100.0000</b>	<b>6313263</b>	<b>100.0000</b>	<b>6313263</b>	<b>100.0000</b>	<b>17.2580</b>		
				0.950689627								
(C)	Shares held by Custodians and against which Depository Receipts have been issued											
1	Promoter and Promoter Group	0	0	0	0.0000	0	0.0000	0	0.0000	0		
2	Public	0	0	0	0.0000	0	0.0000	0	0.0000	0		
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>		
	<b>TOTAL (A)+(B)+(C)</b>	<b>22796</b>	<b>36581634</b>	<b>34777780</b>	<b>100.0000</b>	<b>6313263</b>	<b>100.0000</b>	<b>6313263</b>	<b>100.0000</b>	<b>17.2580</b>		



Sr.No	Notes
1	
2	
3	
4	
5	NIL
6	
7	
8	
9	



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

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)/(VII)*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		
										(III)	
Anil Kumar Jain	321411	0.88	321411	100.00	0.88						
Anil Kumar Jain - HUF	52100	0.14	52100	100.00	0.14						
Gayatri Devi Jain	322771	0.88	322771	100.00	0.88						
Shikha Mohit Jain	35365	0.10	22900	64.75	0.06						
Neha Singhvi	21076	0.06	21076	100.00	0.06						
Sumil Jain	2155	0.01	0	-	0.00						
Mohit Kumar Jain	138570	0.38	138570	100.00	0.38						
Sunita Jaipuria	4000	0.01	0	-	0.00						
Margo Finance Ltd	307004	0.84	0	-	0.00						
Rini Investment and Finance Pvt Ltd	23820	0.07	0	-	0.00						
Indocount Securities Ltd	6208277	16.97	5116667	82.42	13.99						
Sandridge Investments Ltd.	12400491	33.90	0	-	0.00						
Yarntex Exports Ltd	462500	1.26	300000	64.86	0.82						
<b>Total</b>	<b>20299540</b>	<b>55.49</b>	<b>6295495</b>	<b>31.01</b>	<b>17.21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	470000	1.28	0				
2	ELM Park Fund Ltd	2717161	7.43	0				
3	Uniworth Finance & Securities Pvt Ltd	578705	1.58	0				
4	Aegis Finstate Pvt Ltd	575862	1.57	0				
5	Amruit Promoters and Finance Pvt. Ltd	594368	1.63	0				
6	Consolidated Finvest & Holdings Ltd	562810	1.54	0				
7	Amrit Steel (P) Ltd	412963	1.13	0				
<b>TOTAL</b>		<b>5911869</b>	<b>16.16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**(1)(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 (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	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	7.43	0	0	0	0	0
<b>TOTAL</b>		<b>2717161</b>	<b>7.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Indo Count Securities Ltd (Lock in till 31-03-2015)	154110	0.42
	(Lock in till 09-07-2017)	937500	2.56
2	Yarntex Exports Ltd (Lock in till 09-07-2017)	162500	0.44
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
<b>TOTAL</b>		<b>1254110</b>	<b>3.43</b>





(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	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 (D)(a) above}
1				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>



(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer. NOT APPLICABLE  
(Give description of voting rights for each class of security. **AS THE COMPANY HAS ISSUED ONLY ONE CLASS OF EQUITY SECURITIES**

Class X:

Class Y:

Class Z:.)

