

Indo Count Industries Limited

301, 'ARCADIA', 3rd Floor, Nariman Point, Mumbai - 400 021, INDIA Tel : 022-4341 9500, 2285 6534 / 35 • Fax : 022-2282 3098, 2204 1028 E-mail : indo@indocount.com • Website : www.indocount.com CIN : L72200PN1988PLC068972

Count On Us...

DIC

21-04-2018

| Department of Corporate Services | Listing Department |
|-------------------------------------|--|
| BSE Limited | The National Stock Exchange of India Ltd |
| Floor 25, Phiroze Jeejeebhoy Towers | Exchange Plaza |
| Dalal Street | Bandra Kurla Complex |
| Mumbai - 400 001 | Bandra (East) |
| | Mumbai - 400 051 |

Dear Sirs,

REF NO: ICIL:CS:14-15

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 31st March 2014.

Kindly note that scanned copy of the same was sent to you through email on 21-04-2014.

Please acknowledge receipt.

Yours faithfully, for INDO COUNT INDUSTRIES LTD.,

R. SUNDARAM COMPANY SECRETARY

Encl: As above

Regd. Office : Office No. 1, Plot No. 266, Village Alte, Kumbhoj Road, Taluka Hatkanangale, Dist. Kolhapur - 416 109. Tel : (0230) 3292933, 2483105 • Fax : (0230) 2483275 Spinning Division : D-1, Gokul Shirgaon MIDC Industrial Area, Kolhapur - 416 234. Tel : (0231) 268 7400 / 415, Fax : (0231) 267 2161, E-mail : works@indocount.com Thane Office : 23-25 Vardhaman Industrial Complex, Near Hotel Royal Inn, Gokul Nagar, Old Agra Road, Thane (W) - 400 601. Tel : 4151 1800 / 883 • Fax : (91-22) 4151 1866 / 2172 0121 Home Textile Division : Plot No. T-3, Five Star Kagal-Hatkanangale MIDC Ind. Area, Talandage, Tal : Hatkanangale, Kolhapur - 416 236. Tel : 0231-662 7900, Fax : 0231-662 7979 Delhi Office : 506, Pragati Tower, 26 Rajendra Place, New Delhi - 110 008 Tel : (011) 2575 3331 / 2576 7330 / 41539444

| | AND DESCRIPTION OF TAXABLE PARTY OF TAXA |
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| IST MESTIN | And and a second second |
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| 3548163. | | |
|----------|---------------|------|
| 163 | 2110 Por 100 | 354 |
| 123 | in the second | - 20 |
| | ł | 634 |

convertible securities

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

| 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 aroun | | a na anna ann ann ann ann ann ann ann a | |
| Held by public | | 0 | |
| | | c | |
| Total | | 0 | |
| | n de la companya de | | 0 |
| Outstanding convertible securities: No. of outstanding securities | No. of outstanding securities | As a % of total no. of outstanding convertible securities | As a % or total no. or shares or the company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group | 0 | | n den de la service d |
| Heid by public | 0 | | 0 |
| Total | 0 | | |
| n de antes estas de series de la companya de serie | na na ang ang ang ang ang ang ang ang an | | 0 |
| 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 | | | |
| Held by public | 0 | | 0 |
| Total | 0 | | |

Introductory sub-table (I)(a)

Name of the Company: INDO COUNT INDSUTRIES LTD

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

Quarter ended: 31-03-2014

| | | | Tal | Table (1)(a) | | | | |
|----------------------|---|---|------------------------------|---|--|---|----------------------|---|
| Categ ory code | Category of Shareholder | Number of Total Shareholder number s of share | Total number of shares | Number of shares held in dematerialized form | Total shareholding as percentage of total number of shares | otal shareholding as a percentage of total number of shares | Shares Pledg encu | Shares Pledged or otherwise encumbered |
| | | | | | As a | As a | Number of | As a percentage |
| | | | | | percentage of(A+B) ¹ | percentage of (A+B+C) | shares | |
| (1) | (11) | (111) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) = (VIIIN/(IV) * 100) |
| (A) | Promoter and Promoter Group ² | 8 | | | | | 1 | (127) (111)/(1 ×) |
| 1 | Indian | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 8 | 897448 | 897448 | 2.53 | 2.53 | 878828 | 5.6.46 |
| (b) | Central Government/ State Government(s) | 1 | 1 | 1 | 1 | | | |
| (c) | Bodies Corporate | 4 | 5901601 | 5901601 | 16.63 | 16.63 | 5416667 | 91 78 |
| (d) | Financial Institutions/ Banks | 0 | 0 | 0 | 0.00 | 0.00 | | 1110 |
| (e) | Any Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | Sub Total(A)(1) | 12 | 6799049 | 6799049 | 19.16 | 19.16 | 6295495 | 92.59 |
| 2 | Foreign | | | | | | | |
| 63 | Individuals (Non-Residents Individuals/ | | | | | | | |
| | Foreign Individuals) | | 0 | 0 | 0.00 | 0.00 | 0 | |
| 9 | Bodies Corporate | | 12400491 | 12400491 | 34.95 | 34.95 | 0 | |
| c | Institutions | | 0 | 0 | 0.00 | 0.00 | 0 | |
| d | Any Others(Specify) | | 0 | 0 | 0.00 | 0.00 | 0 | |
| | Sub Total(A)(2) | 1 | 12400491 | 12400491 | 34.95 | 34.95 | 0 | |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 13 | 19199540 | 19199540 | 54.11 | 54.11 | 6207707 | N m loo |

| | | 10 | - | 0 | | (B) | | 10 | (c-11) | (0-1) | (c) | | | (b) | (a) | B 2 | | (h-ii) | (h-i) | (h) | (g) | (f) | (e) | (a) | (c) | (b) | (a) | B 1 |
|------------------|---------------|--------|-----------------------------|--|---------------|---------------|--|------|--------------------------------------|--|---------------------|--|---|--|------------------|------------------|------------------|--------|---------------------|-----------------------------------|---|---------------------|-----------------------|---|------------------------------|------------------|-------------------------------|----------------------|
| TOTAL(A)+(B)+(C) | Sub-Total (C) | Public | Promoter and Promoter Group | Shares held by Custodians and against which Depository Receipts have been issued | TOTAL (A)+(B) | (B)(1)+(B)(2) | Sub-Total (B)(2) Total Public Sharaholding (B)= | | Non Resident Indians (NRI) Non Renat | 1 | Any Other (specify) | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh | Individuals | Bodies Corporate | Non Instituional | Sub-Total (B)(1) | | Any Other (specify) | Foreign Venture Capital Investors | Foreign Institutional Investors | Insurance Companies | Venture Capital Funds | Central Government/ State Government(s) | Financial Institutions Banks | Mutual Funds/UTI | Institutions | Public shareholdings |
| 22774 | 0 | 0 | 0 | | 22774 | 22761 | 22744 | | 17 | +0 | | 9 55 | 22339 | and a manufacture of the second s | 257 | | <u>[,]</u> | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 7 | 6 | | |
| 35481634 | 0 | | 0 | | 35481634 | 16282094 | 13064263 | | 1/0/10 | | 1 | 3581927 | 4365946 | | 4830734 | | 3217831 | 0 | | 0 | 2717161 | 0 | 0 | 0 | 7470 | 493200 | | |
| 33667180 | 0 | 0 | 0 | | 33667180 | 14467640 | 11280479 | 1961 | 7356 | 79606 | 0000 | 3451927 | 2756836 | | 4794660 | | 3187161 | 0 | 0 | 0 | 2717161 | 0 | 0 | 0 | 0 | 470000 | | |
| 100.00 | 0.00 | 0.00 | 0.00 | | 100.00 | 45.89 4 | 36.82 | 0.04 | 0.00 | 0.26 | 0.00 | 10.10 | 12.30 | NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY. | 13.61 | | 9.07 | 0.00 | 0.00 | 0.00 | 7.66% | 0.00 | 0.00 | 4 4 4 | 0.02 | 1.39 | | |
| 500,00 | 0.00 | 0.00 | 0.00 | | 100.00 | 45.89 - | 36,82 | 4010 | 0.01 | 0.26 | 0.00 | 10.10 | 12.30 | | 13.61 | | 9.07 | 0.00 | 0.00 | 0.00 | 7.66 | 0.00 | 0.00 | 0.00 | 0.02 | 1.39 | | |
| 6313263 | | 0 | 0 | | 6313263 | 17768 | 17768 | | | | | 0 | 5768 | | 12000 | | | | | | | | | | | | | |
| 17.79 | - | A | | > | 17.79 | 0.11 | 0.14 | | | | | 0.00 | 0.13 | | 0.25 | | | | | | | | | | | | server et totte als soles and | |
| its III | * * * | | A Contraction | | 7.79 | 11. |).14 | | | and the second | | 0.00 | 0.13 | | 0.25 | | | | | | der and and a second | | | | | | | |

| T | 13 IY | _ | | | 10 R | N 6 | | - | | | _ | _ | - | 1 | (1) | No. | |
|----------|--------------------|----------------------------|-------------------------|--------------------------|-------------------------------------|-------------------|-----------------|------------------|------------|--------------|-------------------|-------------------|-----------------------|-----------------|--------------------|--|--|
| Total | Yarmex Exports Ltd | Sandridge Investments Ltd. | THUOCOMIN SECURICES LLG | advanter Consultion 1 12 | Rini Investment and Finance Der Ltd | Margo Finance Ltd | Sunita Jaipuria | Mohit Kumar Jain | Sumil Jain | Neha Singhyi | Shikha Mohit Jain | Gavatri Devi Jain | Anil Kumar Jain - HUF | Anil Kumar Jain | (11) | | |
| 04566161 | 300000+ | * 12400491 | - | | • 0.620 | 307004 * | 4000 • | 1385701 | 2155 * | 21076 • | 35365 * | 322771 - | 52100 - | 321411 * | (111) | Number of shares held | |
| 54.11 | 0.85 | 34.95 | 14.85 | 1000 | DU U | 0.87 | 10.0 | 0.39 | 0.01 | 0.06 | 0.10 | 0.91 | 0.15 | 0.91 | (//) | As a % of grand total (A) +(B) +(C) | |
| 6295495 | 300000 | 0 | 15116667 | - | | 0 | 0 | 138570 | 0 | 21076 | 22900 | 322771 | 52100 | 321411 | 00 |)) No. | |
| 32.79 | 100.00 | | 80.76 | - | | | | 100.00 | 1 | 100.00 | 64.75 | 100.00 | 100.00 | 100,00 | (VI)=(V)/(III)*100 | As a percentage | concorried shares (|
| 17.74 | 0.85 | 0.00 | 14.42 | 0.00 | 0.00 | 00.0 | 0.00 | 0.39 | 0.00 | 0.06 | 0.06 | 0.91 | 0.15 | 0.91 | (VII) | As a % of grand total (A)+(B)+(C) of sub- clause (I)(a) | |
| 0 | | | | | | | | | | | | | | | (VIII) | Number of warrant s held | Defails o |
| 0 | | | | | | | | | | | | | | | (XI) | | Details of warrants |
| 0 | | | | | | | | | | | | | | | (%) | As a % Number total number of ble warrant securitie s s of the held class | |
| 0 | | | | | | | | | | | | | | 1.17 | (1X) | As a % total number of converti ble securitie same class | Details of convertible securities |
| × | | | | | | | | | | | | | | (111) | 1VIII | share cubitat | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted |

(1)(b) <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"</u>

9. wannin Course

| TOTAL | 7 | 6 | | S | 45 | S | 2 | 1-1 | Sr. No. |
|---------|----------|-------------------------------------|------|-----------------------------------|------------------------|---------------------------------------|-------------------|------------------|--|
| | S Sathya | Consolidated Finvest & Holdings Ltd | Ltd | Amruit Promoters and Finance Pvt. | Aegis Finstate Pvt Ltd | Uniworth Finance & Securities Pvt Ltd | ELM Park Fund Ltd | UTI Mid cap Fund | Name of the shareholder |
| 5862396 | 363490 | 562810 | | 594368 | 575862 | 578705 | 2717161 | 470000 | Number of shares held |
| 16.52 | 1.02 | 1.59 | 1.68 | | 1.62 | 1.63 | 7.66 - | 1.32 | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | Details of warran Number As a % of total warrant number s warran held of the sam class |
| 0 | | | | | | | | | As a % As a % total number of warrants of the same class |
| 0 | | | | | | | | | Details of convertib securities Number % w.r.t of total convertibl number of securities securities held the same class |
| 0 | | | | | | | | | f warrants Details of convertible securities As a % Number % w.r.t total of total number of convertibl number of warrants e convertible of securities securities the same held held the same class |
| 0 | | | | | | | | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |

(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



| | 0 | 0 | 7.66 | 2717161 | AL |
|---|-----------------------|--|--|-----------|---|
| | | | | | TOTAT |
| 0 | 0 | 0 | 7.66 | 2717161 | ELM Park Fund Ltd |
| Number of % w.r.t convertible total securities number of held convertible securities of the same | | Number As a % total of number of warrants athe same class | in Statement at para (I)(a) above} | | |
| Details of convertible securities | Details of warrants D | Details of | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated | of shares | shareholder(s) and the Persons Acting in Concert (PAC) with them |



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

| TOTAL | | | | | | | | | (L | | | 01. INO. IN |
|--------|------|------|------|------|------|------|------|------|---------------------------|---------------------------|--|---|
| | | | | | | | | | (Lock in till 31-03-2015) | Indo Count Securities Ltd | | St. Ive. Ivame of the shareholder |
| 154110 | | | | | | | | | 134110 | 151110 | | Number of locked-in shares |
| 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | [para (1)(a) above] | number of shares {i.e., Grand Tota] (A)+(B)+(C) indicated in Statement at | Locked-in shares as a percentage of total |



(II)(a) <u>Statement showing details of Depository Receipts (DRs)</u>

| TOTAL | | 6 | 8 | 7 | 6 | S | 44 | Juliu | 5 | 1 | Sr. No. Typ (AD |
|-------|--|------|------|------|------|------|--|---|------|------|---|
| | | | | | | | and a second | | | | Sr. No. Type of outstanding DR (ADRs, GDRs, SDRs, etc.) |
| 0 | | | | | | | | | | | Number of outstanding DRs |
| 0 | | | | | | | | | | | Number of shares underlying outstanding DRs |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Number of sharesShares underlying outstanding DRsunderlying outstanding DRspercentage of total number of shares{i.e., Grand Total (A)+(B)+(C) indicatedin Statement at para (I)(a) above} |



| | 9 | 80 | 7 | 6 | 5 | 4 | | 2 | | Sr. No. Name of the DR Holder |
|---------|------|------|------|------|------|------|------|------|------|--|
| | | | | | | | | | | Type of outstanding DR Number of shares (ADRs, GDRs, SDRs, underlying outsta etc.) DRs |
| > | | | | | | | | | | Number of shares underlying outstanding DRs |
| 63.4363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Number of sharesShares underlying outstanding DRs as aunderlying outstandingpercentage of total number of shares {i.e.,DRsGrand Total (A)+(B)+(C) indicated inStatement at para (D(a) above) |

(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



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(III) (a) <u>Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.</u> NOT APPLICABLE (Give description of voting rights for each class of security. AS THE COMPANY HAS ISSUED ONLY ONE CLASS OF EQUITY SECURITIES Class Y: Class Z:) Class X: ¥ ALES LY C001 IABMUM SAGN