



Count On Us...

Indo Count Industries Limited

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CIN : L72200PN1988PLC068972

18th April, 2015

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

Dear Sir(s),

Scrip Code: 521016

Subject: Shareholding Pattern- Quarter Ended 31st March, 2015

With reference to the captioned subject, please find enclosed herewith Shareholding Pattern as per clause 35 of the listing Agreement for the quarter ended as on 31st March, 2015.

Further, we had like to bring to your notice that two folios in the "Promoters Group", which were inadvertently not included earlier, have now been included as per details given below:

1. Anil Kumar Jain – 15000 shares;
2. Slab Properties Private Limited – 61,665 Shares.

The total holding of the two folios is 76,665 shares representing 0.19% of the issued capital of the Company.

This is for your kind information and necessary records.

Thanking You,
Yours Faithfully

For Indo Count Industries Limited

R. Sundaram
Chief Financial Officer & 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: 31-03-2015

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
Held by public	0		0
Total	0		0

Outstanding convertible securities:- No. of outstanding securities	As a % of total no. of outstanding 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

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
Held by public	0		0
Total	0		0

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

39,479,934



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	Number of shares	As a percentage	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	9	3810748	3810748	9.6524	9.6524	878828	23.0618
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	5	7063266	7063266	17.8908	17.8908	6516667	92.2614
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000		
(e)	Any Others(Specify)	0	0	0	0.0000	0.0000		
	Sub Total(A)(1)	14	10874014	10874014	27.5431	27.5431	7395495	68.0107
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)		0	0	0.0000	0.0000	0	
b	Bodies Corporate	1	12400491	12400491	31.4096	31.4096	0	
c	Institutions		0	0	0.0000	0.0000	0	
d	Any Others(Specify)		0	0	0.0000	0.0000	0	
	Sub Total(A)(2)	1	12400491	12400491	31.4096	31.4096	0	
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	15	23274505	23274505	58.9527	58.9527	7395495	31.7751
B 1	Public shareholdings							
(a)	Institutions							
(b)	Mutual Funds/ UTI	13	695012	672512	1.7604	1.7604	-	-
(c)	Financial Institutions/ Banks	10	13540	6070	0.0343	0.0343	2751	20.3176
(d)	Central Government/ State Government(s)	0	0	0	-	0.0000		
(e)	Venture Capital Funds	0	0	0	0.0000	0.0000		



(f)	Insurance Companies	0	0	0	0	0	0	0.0000	0.0000		
(g)	Foreign Institutional Investors	1	2717161	2717161	2717161	6.8824	6.8824	6.8824	6.8824	-	-
(h)	Foreign Venture Capital Investors	0	0	0	0	0.0000	0.0000	0.0000	0.0000		
(h-i)	Any Other (specify)	0	0	0	0	0.0000	0.0000	0.0000	0.0000		
(h-ii)		0	0	0	0	0.0000	0.0000	0.0000	0.0000		
	Sub-Total (B)(1)	24	3425713	3395743	3395743	8.6771	8.6771	8.6771	8.6771	2751	0.0803
B 2	Non Institutional										
(a)	Bodies Corporate	374	4930988	4894914	4894914	12.4899	12.4899	12.4899	12.4899	131943	2.6758
(b)	Individuals										
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	22841	4577323	3080683	3080683	11.5940	11.5940	11.5940	11.5940	21306	0.4655
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	56	2849604	2719604	2719604	7.2179	7.2179	7.2179	7.2179	131003	4.5972
(c)	Qualified Foreign Investor- Corporate										
	Qualified Foreign Investor- Individual										
	Foreign Portfolio Investor (Individual)										
	Foreign Portfolio Investor (Corporate)	3	84200	84200	84200	0.2133	0.2133	0.2133	0.2133	0	
(d)	Any Other (specify)										
(d-i)	Clearing Members	97	211706	211706	211706	0.0000	0.0000	0.0000	0.0000	82713	39.0697
(d-ii)	Non Resident Indians (NRI) Repat	88	100157	100157	100157	0.2537	0.2537	0.2537	0.2537		
(d-iii)	Non Resident Indians (NRI) Non Repat	41	25738	17138	17138	0.0652	0.0652	0.0652	0.0652		
	Sub-Total (B)(2)	23500	12779716	11108402	11108402	32.3702	32.3702	32.3702	32.3702	366965	2.8715
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	23524	16205429	14504145	14504145	41.0473	41.0473	41.0473	41.0473	369716	2.2814
	TOTAL (A)+(B)	23539	39479934	37778650	37778650	100.0000	100.0000	100.0000	100.0000	7765211	19.6688
(C)	Shares held by Custodians and against which Depository Receipts have been issued										
1	Promoter and Promoter Group	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0	0
2	Public	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0	0
	Sub-Total (C)	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	TOTAL (A)+(B)+(C)	23539	39479934	37778650	37778650	100.0000	100.0000	100.0000	100.0000	100.0000	19.6688



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



(I)(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	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	Anil Kumar Jain	336411	0.85	321411	95.54	0.81					
2	Anil Kumar Jain - HUF	52100	0.13	52100	100.00	0.13					
3	Gayatri Devi Jain	1337171	3.39	322771	24.14	0.82					
4	Shikha Mohit Jain	1049765	2.66	22900	2.18	0.06					
5	Neha Singhvi	455826	1.15	21076	4.62	0.05					
6	Shivani Patodia	434750	1.10	0	-	0.00					
7	Sunil Jain	2155	0.01	0	-	0.00					
8	Mohit Kumar Jain	138570	0.35	138570	100.00	0.35					
9	Sunita Jaipuria	4000	0.01	0	-	0.00					
10	Margo Finance Ltd	307004	0.78	0	-	0.00					
11	Rini Investment and Finance Pvt Ltd	23820	0.06	0	-	0.00					
12	Indocount Securities Ltd	6208277	15.73	6054167	97.52	15.33					
13	Swastik Investments Ltd.	12400491	31.41	0	-	0.00					
14	Yarntex Exports Ltd	462500	1.17	462500	100.00	1.17					
15	Slab Properties Private Limited	61665	0.16	0	-	0.00					
	Total	23274505	58.95	7395495	31.78	18.73	0	0	0	0	0

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



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	477500	1.21	0				
2	Uniworth Finance & Securities Pvt Ltd	578705	1.47	0				
3	Aegis Finstate Pvt Ltd	575862	1.46	0				
4	Amruit Promoters and Finance Pvt. Ltd	594368	1.51	0				
5	Consolidated Finvest & Holdings Ltd	562810	1.43	0				
TOTAL		2789245	7.06	0	0	0	0	0



(I)(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 (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	
1	ELM Park Fund Ltd	2717161	6.88	0	0	0	0	0
TOTAL		2717161	6.88	0	0	0	0	0



(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	0.3904
	(Lock in till 09-07-2017)	937500	2.3746
2	Yartex Exports Ltd (Lock in till 09-07-2017)	162500	0.4116
3	Shikha Mohit Jain (Lock in till 01-07-2015)	12465	0.0316
	(Lock in till 20-02-2018)	1014400	2.5694
4	Gayatri Devi Jain (Lock in till 20-02-2018)	1014400	2.5694
5	Neha Singhvi (Lock in till 20-02-2018)	434750	1.1012
6	Shivani Patodia (Lock in till 20-02-2018)	434750	1.1012
TOTAL		4164875	10.5493



(II)(a) Statement showing details of Depository Receipts (DRs)

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 (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
TOTAL		0	0	0.00



(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
TOTAL			0	0.00



(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer. NOT APPLICABLE

Class X:
Class Y:
Class Z:)

