



Count On Us...

Indo Count Industries Limited

301, 'ARCADIA', 3rd Floor, Nariman Point, Mumbai - 400 021, INDIA
Tel : 022-4341 9500, 2285 6534 / 35 • Fax : 022-2232 3098, 2204 1028
E-mail : indo@indocount.com • Website : www.indocount.com
CIN : L72200PN1988PLC068972

DIC

14th October, 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

Dear Sir(s),

Subject: Distribution of Shareholding

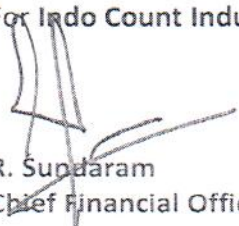
Pursuant to Clause 35 of the Listing Agreement, enclosed please find disclosure of shareholding pattern of the Company for the quarter ended 30th September, 2014.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For Indo Count Industries Limited


R. Sundaram
Chief Financial Officer & Company Secretary

Encl: as above

20 OCT 2014
CONTENTS NOTIFIED

Introductory sub-table (I)(a)

Name of the Company: INDO COUNT INDUSTRIES LTD

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

Quarter ended: 30-09-2014

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of shares of the company	
		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

Outstanding convertible securities:-	As a % of total no. of shares of the company, assuming full conversion of the convertible 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

Warrants:-	As a % of total no. of shares of the company, assuming full conversion of warrants	
	No. of warrants	As a % of total no. 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	As a % of total no. of shares of the company, assuming full conversion of warrants	
	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

3,65,81,634





Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Table (I)(a)						Shares Pledged or otherwise encumbered	
		Number of Shareholders	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	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100	
(A)	Promoter and Promoter Group²								
I	Indian								
(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	6354167	90.7531	
(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)	12	7899049	7899049	21.5929	21.5929	7232995	91.5679	
2	Foreign								
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		
	Sub Total(A)(2)	1	12400491	12400491	33.8981	33.8981	0		
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	13	20299540	20299540	55.4911	55.4911	7232995	35.6313	
B 1	Public shareholdings								
(a)	Institutions								
(b)	Mutual Funds/ UTI	12	715643	692443	1.9563	1.9563			
(c)	Financial Institutions / Banks	7	7470	0	0.0204	0.0204			



(d)	Central Government/ State Government(s)	0	0	0	0	0	0	0.0000			
(e)	Venture Capital Funds	0	0	0	0	0	0	0.0000			
(f)	Insurance Companies	0	0	0	0	0	0	0.0000			
(g)	Foreign Institutional Investors	1	2717161	2717161	2717161	7.4277	7.4277	0.0000			
(h)	Foreign Venture Capital Investors	0	0	0	0	0.0000	0.0000	0.0000			
(h-i)	Any Other (specify)	0	0	0	0	0.0000	0.0000	0.0000			
(h-ii)		0	0	0	0	0.0000	0.0000	0.0000			
	Sub-Total (B)(1)	20	3440274	3409604	9.4044	9.4044	9.4044				
B 2	Non Institutional										
(a)	Bodies Corporate	326	5145401	5109327	14.0655	14.0655	14.0655	12000	0.2332		
(b)	Individuals										
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	22314	4381315	2810527	11.9768	11.9768	11.9768	5701	0.1301		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	54	3031360	2901360	8.2866	8.2866	8.2866	0	0.0000		
(c)	Any Other (specify)				0.0000	0.0000	0.0000				
(c-i)	Clearing Members	169	175773	175773	0.4805	0.4805	0.4805				
(c-ii)	Non Resident Indians (NRI) Repat	38	92381	92381	0.2525	0.2525	0.2525				
(c-iii)	Non Resident Indians (NRI) Non Repat	17	15590	6990	0.0426	0.0426	0.0426				
	Sub-Total (B)(2)	22918	12841820	11096358	35.1046	35.1046	35.1046	17701	0.1378		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	22938	16282094	14505962	44.5089	44.5089	44.5089	17701	0.1087		
	TOTAL (A)+(B)	22951	36581634	34805502	100.0000	100.0000	100.0000	7250696	19.8206		
(C)	Shares held by Custodians and against which Depository Receipts have been issued										
1	Promoter and Promoter Group	0	0	0	0.0000	0.0000	0.0000	0	0		
2	Public	0	0	0	0.0000	0.0000	0.0000	0	0		
	Sub-Total (C)	0	0	0	0.0000	0.0000	0.0000	0	0		
	TOTAL (A)+(B)+(C)	22951	36581634	34805502	100.0000	100.0000	100.0000	7250696	19.8206		

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



(1)(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)*100	As a % of grand total (A)+(B)+(C) of sub-clause (1)(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)	
1	Anil Kumar Jain	321411	0.88	321411	100.00	0.88						(XII)
2	Anil Kumar Jain - HUF	52100	0.14	52100	100.00	0.14						
3	Gayatri Devi Jain	322771	0.88	322771	100.00	0.88						
4	Shikha Mohit Jain	35365	0.10	22900	64.75	0.06						
5	Neha Singhvi	21076	0.06	21076	100.00	0.06						
6	Sunil Jain	2155	0.01	0	-	0.00						
7	Mohit Kumar Jain	138570	0.38	138570	100.00	0.38						
8	Sunita Jaipuria	4000	0.01	0	-	0.00						
9	Margo Finance Ltd	307004	0.84	0	-	0.00						
10	Rini Investment and Finance Pvt Ltd	23820	0.07	0	-	0.00						
11	Indocount Securities Ltd	6208277	16.97	6054167	97.52	16.55						
12	Sandridge Investments Ltd.	12400491	33.90	0	-	0.00						
13	Yamtex Exports Ltd	462500	1.26	300000	64.86	0.82						
	Total	20299540	55.49	7232995	35.63	19.77	0	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	1.31	0				
2	Uniworth Finance & Securities Pvt Ltd	578705	1.58	0				
3	Aegis Finstate Pvt Ltd	575862	1.57	0				
4	Amrui Promoters and Finance Pvt. Ltd	594368	1.62	0				
5	Consolidated Finvest & Holdings Ltd	562810	1.54	0				
TOTAL		2789245	7.62	0	0	0	0	0



(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	
TOTAL		2717161	7.43	0	0	0	0	0	



(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:)





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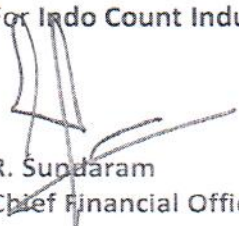
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