

Annexure II
SWADESHI POLYTEX LIMITED

(1) (a) Statement showing Shareholding Pattern as on

30/06/2014

Category code	Category of shareholder	Number of shareholders	Total Number of Shares	Number of shares held in dematerialized form	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A) Shareholding of promoter and promoter Group								
(1) Indian								
(a)	INDIVIDUALS/STRT	1	5,250	0	0.13	0.13	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	6	23,84,679	10,73,679	61.15	61.15	0	0.00
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	7	23,89,929	10,73,679	61.28	61.28	0	0.00
(2) Foreign								
(a)	INDIVIDUALS/INDIVIDUALS IN INDIVIDUALS	0	0	0	0.00	0.00	0	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00	0	0.00
(d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	7	23,89,929	10,73,679	61.28	61.28	0	0.00
(B) Public shareholding								
(1) Institutions								
(a)	MUTUAL FUND/ST	0	0	0	0.00	0.00	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	12	2,125	0	0.05	0.05	0	0.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	1	250	0	0.01	0.01	0	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00	0	0.00
(e)	INSURANCE COMPANIES	3	950	425	0.02	0.02	0	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(i)	MARKET MAKER	0	0	0	0.00	0.00	0	0.00
	Sub-Total	16	3,325	425	0.08	0.08	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	63	6,84,537	97,490	17.55	17.55	0	0.00
(b)	(i) INDIVIDUALS - HOLD UP TO 1 LAKH (NOM VALUE)	9723	8,17,499	29,379	20.97	20.97	0	0.00
	(ii) INDIVIDUALS - HOLD ABOVE 1 LAKH (NOM VALUE)	0	0	0	0.00	0.00	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	0	0	0	0.00	0.00	0	0.00
	B) NON-RESIDENTS	29	4,710	0	0.12	0.12	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	3815	15,06,746	1,26,869	38.64	38.64	0	0.00
	Total (B)	3831	15,10,071	1,27,294	38.72	38.72	0	0.00
	Total (A+B)	3838	39,00,000	12,01,073	100.00	100.00	0	0.00

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(I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(C)	Shares held by Custodians and against which							
	Depository Receipts have been issued							
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	Total (C)	0	0	0	0.00	0.00	0	0.00
	Grand-Total (A+B+C)	9838	39,00,000	12,01,073	100.00	100.00	0	0.00

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Introductory sub-table (I)(a)

Name of the Company: SWADESH POLYTEX LIMITED			
Scrip Code, Name of the scrip, class of security:			
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 - D	0	0	0
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	0
Held by public	0	0	0
Total - E	0	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	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)		3900000	0

Total (A+B+C)	3900000
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Annexure B
SWADESHI POLYTEX LIMITED

(1) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 31/03/2014

Sl. No.	Entity (CDSL/CED)	Name of the shareholder	Details of shares held		Escrowed shares ^(*)		Details of warrants		Details of convertible securities		Total shares including shares arising out of conversion of warrants and convertible securities (expressed as a % of Share of Share Capital)
			Number of shares held	As a % of paid up capital (A+B+C+E)	Number	As a percentage of 2012/13	No. of Warrants held	As a % of total no. of warrants of the issuer (D)	No. of convertible securities held	As a % of total no. of convertible securities of the issuer (E)	
1	SEBI/NSDL/DHIS/01	Dagpat Systems Pvt Ltd	2,71,300	7.17	0	0.00	0	0.00	0	0.00	
2	NSDL	MS NATIONAL BOTTLE CORPORATION LTD	250	0.00	0	0.00	0	0.00	0	0.00	
3	NSDL	MS NATIONAL BOTTLE CORPORATION LTD	250	0.00	0	0.00	0	0.00	0	0.00	
4	NSDL	MS NARASIMHA SWAMY	3,350	0.12	0	0.00	0	0.00	0	0.00	
5	NSDL	NATIONAL BOTTLE CORPORATION LTD	73,40,500	19.69	0	0.00	0	0.00	0	0.00	
6	NSDL	PARAGAR COOKING OILS PRIVATE LTD	4,92,000	13.44	0	0.00	0	0.00	0	0.00	
7	NSDL	Swadeshi Poly Ltd	3,41,200	9.29	0	0.00	0	0.00	0	0.00	
Grand Total			34,91,000	97.34	0	0.00	0	0.00	0	0.00	

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Annexure II
SWADESHI POLYTEX LIMITED

(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 as on 30/06/2014

Sr. No.	Folio/DPID/CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e. Grand total (A+B+C)) in para(i)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares arising from conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	M005061	M/S M K I ENTERPRISES LTD	4,87,525	12.51					
	0210510039469	M/S NILESH INVESTMENT COMPANY LIMITED	96,059	2.46					
3	M001150	M/S MELVIN PIVVEL VANDASPAI & ENG'G IND LTD	82,425	2.11					
Grand-Total			6,56,009	17.07	-	-	-	-	-

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ANNEXURE II
SWADESHI POLYTEX LIMITED

Sr. No.	Name of the shareholder	Category of Shareholder/Member	Number of Shares	Percentage of total number of shares

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**Annexure II
SWADESHI POLYTEX LIMITED**

(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 as on **30/06/2014**

Sr. No.	Folio# / DPID/CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e. Grand total (A+B+C) in para(i)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares outstanding full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	M06061	M/S M K J ENTERPRISES LTD	4,87,525	12.90	-	-	-	-	-
Grand-Total			4,87,525	12.90	-	-	-	-	-

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**Annexure II
SWADESHI POLYTEX LIMITED**

(1) (d) Statement showing details of lock-in shares as on 30/06/2014

Sr. No.	Folio# / DPID/CLID	Name of the shareholder	Category of Shareholders (promoters/ Public)	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(1)(a) above

NIL

NIL

NIL

Grand-Total	NIL	NIL
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TABLE 3
Distribution of Deposits

Accounting of Total of Rs.	Shareholders		Share Holdings		
	Number	% of Total	Share	Amount	% of Total

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Distribution Schedule

SWADESHI POLYTEX LIMITED

Distribution of	Equity Shares	as on	30/06/2014
Total Nominal value of Rs.	39000000.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	3900000	Paid up value of each share/unit Rs.	10.00

TABLE I
Distribution of holdings

Shareholding of value of Rs.	Shareholders		Share holdings		
	Number	% to total	Shares	Amount	% to total
UPTO TO 5000	9694	98.54	670801	6708010.00	17.20
5001 TO 10000	87	0.88	67756	677560.00	1.74
10001 TO 20000	31	0.32	48025	480250.00	1.23
20001 TO 30000	9	0.09	21225	212250.00	0.54
30001 TO 40000	5	0.05	16455	164550.00	0.42
40001 TO 50000	3	0.03	15000	150000.00	0.38
50001 TO 100000	2	0.02	10550	105500.00	0.27
100001 and Above	7	0.07	3050188	30501880.00	78.21
** G Total	9838	100.00	3900000	39000000.00	100.00

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Annexure II
SWADESHI POLYTEX LIMITED

Shareholding Pattern as on 30/06/2014

(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 the statement at para (I) (a) above)
			NIL	
	TOTAL			

(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares 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 the statement at para (I) (a) above)
			NIL	
	TOTAL			

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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 the statement at para (I) (a) above)
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