

HIGH STREET FILATEX LIMITED

DISTRIBUTION SCHEDULE AS ON 30/03/2019

NOMINAL VALUE OF EACH SHARE/UNIT RS. 10

SHARE HOLDING OF NOMINAL TO VALUE OF RS. 10	NUMBER OF SHAREHOLDERS	% TO TOTAL	NO OF SHARES TOTAL	AMOUNT IN RS	%
UP TO 5000	3121	97.07	142356	1423560.00	22.0025
5001 TO 10000	48	1.49	36989	369890.00	5.7170
10001 TO 20000	21	0.65	28605	286050.00	4.4212
20001 TO 30000	6	0.18	15900	159000.00	2.4575
30001 TO 40000	2	0.06	6421	64210.00	0.9924
40001 TO 50000	2	0.06	8722	87220.00	1.3481
50001 TO 100000	6	0.18	48686	486860.00	7.5249
100001 AND ABOVE	9	0.27	359321	3593210.00	55.5365
TOTAL--->>>	3215	100.00	647000	6470000.00	100.0000

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LIST OF PROMOTER GROUP-INDIAN INDIVIDUAL AS ON 30/03/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	1203230000693920		RAJ KUMAR SETHIA	150646	23.2838
2	1203230000702765		AISHWARYA SETHIA	7497	1.1587
TOTAL				158143	24.4425

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS (II) INDIVIDUAL-HOLDING NOM. VAL. GREATER THEN RS.2 LAKHS AS ON 30/03/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
TOTAL				0	0.0000

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - BODY CORP AS ON 30/03/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	1203330000541343		CABTECH INDIA PVT LTD	44833	6.9294
2	1203330000537951		TECHMECH STEEL PRIVATE LTD	32414	
5.0099					
3	1203330000537947		ASHINI TEXTFAB PVT LTD	28910	4.4683
4	1203330000538391		DULICHAND JETHMAL TRADING PVT LTD	28068	
4.3382					
5	1203330000541362		DHAN KUBER INFRA PVT LTD	23000	3.5549
6	1201410100041518		TECHMECH ELECTRICALS PRIVATE LIMITED		
18600	2.8748				
7	1201410100041537		JETHMAL SHREECHAND TRADING PRIVATE LIMITED		
17400	2.6893				
8	1203330000538288		NEETA RESORTS AND SPA PRIVATE LIMITED		
15450	2.3879				
9	IN30154939768836		APPROACH PROPERTIES PRIVATE LIMITED	9971	
1.5411					
10	1201410100041522		GOLDEN GIRL RESORTS PVT LTD	6839	
1.0570					
11	IN30270020124942		PREM SOMANI FINANCIAL SERVICES LTD	4501	
0.6957					
12	1201090001820184		BINDAL FINVEST PVT LTD	1000	0.1546
13	IN30137210000383		DAULAT SECURITIES LTD	500	0.0773
14	0001737		POL SECURITIES PVT LTD	500	0.0773
15	1208270000000730		GROVALUE SECURITIES PRIVATE LIMITED	360	
0.0556					
16	1203660000022301		RAJMANI SECURITIES PVT LTD	320	0.0495
17	1304140007310563		JAYANT SHARE BROKING PRIVATE LTD	300	
0.0464					
18	IN30021417668758		ELLENBARRIE FINLEST LIMITED	270	
0.0417					
19	1203410000450220		ANUMITA INFRASTRUCTURE	195	0.0301
20	0001635		BLJ FINANCIAL & INVESTMENTS LTD	160	0.0247
21	1203410000450254		HARITIMA INFRASTRUCTURE	150	0.0232
22	IN30048415101242		SANCHAY FINCOM LTD	120	0.0185
23	0004457		ABHISHEK CAPLEASE PVT.LTD	120	0.0185
24	1204150000007808		JAINAM SHARE CONSULTANTS PVT. LTD	111	
0.0172					
25	IN30051314972584		SHAREKHAN LIMITED	110	0.0170
26	1206640000017656		SHREYA VYAPAAR PRIVATE LIMITED	100	
0.0155					
27	IN30210510004129		SIDH CAPITAL RESEARCH (P) LTD	100	
0.0155					
28	1206900000000831		MOTISONS SHARES PRIVATE LIMITED	100	
0.0155					
29	0001460		UPWAN COMMERCE PVT LTD	80	0.0124
30	1201370000306711		MERITORIOUS REALTY PVT LTD	60	
0.0093					

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - BODY CORP AS ON 30/03/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
31	1202620000177270		SAFAL CAPITAL (INDIA) LIMITED	20	0.0031
32	1204630000155615		BMA WEALTH CREATORS LTD	10	
0.0015					
33	1206730000012621		LANDER INFRAPROJECTS PRIVATE LIMITED		10
0.0015					
34	0000940		NISU FINLEASE PVT LTD	10	0.0015
35	IN30023910851718		CENTRE FOR MONITORING INDIAN ECONOMY PVT LTD		
1	0.0002				

TOTAL 234693 36.2740
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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - NON - REPARTRIABLE AS ON 30/03/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	IN30154935332762		MOHAMMED SADIQ ABDULLAH	25	
0.0039					

TOTAL 25 0.0039
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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 30/03/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	IN30120910055365		SANJAY GUPTA	1200	0.1855
2	1201060500362071		YASHWANT KOTHARI HUF	500	0.0773
3	IN30051312688829		VIPUL NATWARLAL MODY	300	0.0464
4	1201120000252227		VIPUL HIRJI GADA (HUF)	50	0.0077
5	0003421		KAMAL KUMAR AJMERA HUF	20	0.0031
6	IN30160410839820		AJAYKUMAR MAROO	5	0.0008
7	1201980000147582		RAJENDRA DHIRAJLAL GANDHI (HUF)		3
0.0005					
8	1201210100254152		SURESH RATHI HUF	1	0.0002

TOTAL 2079 0.3213
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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - REPARTRIABLE AS ON 30/03/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	0000139		KALPANA AGARWAL	250	0.0386
2	0000125		MEHTA NARENDRA S	210	0.0325
3	0000123		NARENDRA MEHTA	200	0.0309

4	0000122	SURENDRA SINGH CHAUHAN	200	0.0309
5	1201130000660281	ALIAMIR YOUSHBHAI KOTHAWALA		100
0.0155				
6	0000144	NARAYAN RAO	100	0.0155
7	0000141	R MURALI KRISHNAN	100	0.0155
8	0000140	CHIDAMBARA B	100	0.0155
9	0000138	RAMESH PARMAR	100	0.0155
10	0000134	SOUMEN BANIK	100	0.0155
11	0000131	AJOY ALEX	100	0.0155
12	0000129	JOSEPH FRANCIS FERNANDES	100	0.0155
13	0000128	NARASE GOWDA	100	0.0155
14	0000124	DEEPAK SAWANT	100	0.0155
15	0000120	RAJGOPAL KRISHNA NAIR	100	0.0155
16	0000119	JOSEPH SAMUEL	100	0.0155
17	0000118	ALAGARSAMY KANNAN	100	0.0155
18	0000117	SYED ABID ALI	100	0.0155
19	0000116	K PRABHAKARA	100	0.0155
20	0000115	VISHWANATH N SHETTY	100	0.0155
21	0000114	VIVIAN L P D'SOUZA	100	0.0155
22	0000113	PRAKASH NARAYANAN	100	0.0155

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - REPARTRIABLE AS ON 30/03/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
23	0000111		JOHNSON KURUTHUKULANGARA	100	0.0155
24	0000110		URBAN WALTER SERRAO	100	0.0155
25	0000108		VARGHESE JOSEPH	100	0.0155
26	0000107		HARIHARAN NARAYANAN	100	0.0155
27	0000106		JOSE INACIO FERNANDES	100	0.0155
28	0000105		THUNDIYIL KALYANI VIDYADHARAN	100	
0.0155					
29	0000104		MUMTAJ KHAN	100	0.0155
30	0000103		VIDYA SANKAR JAGARLAPUDI	100	0.0155
31	0000102		CHANDRASHEKHAR MARATHE	100	0.0155
32	0000137		ABDUL QAYYUM M RAJGOLI	60	0.0093
33	0000136		SHEHNAZ BEGUM A RAJGOLI	60	0.0093
34	0000135		SHAIKH ILYAS AHMED SHAIKH MOHAMMED		60
0.0093					
35	0000101		JAYABEN G DALSANIA	60	0.0093
36	0000100		GORDHAN RAMJI DALSANIA	60	0.0093
37	0000143		RAJ KUMAR ARORA	50	0.0077
38	0000142		SHASHI ARORA	50	0.0077
39	0000133		VASANTH K SHETTY	50	0.0077
40	0000132		K SIVADASAN	50	0.0077
41	0000127		MOHMADALI B ZAVERI	50	0.0077

TOTAL 4110 0.6352
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HIGH STREET FILATEX LIMITED - TOP 50 INDIVIDUALS AND HUF

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SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	1304140003926351		PRATIK RAJENDRA GANDHI	10000	1.5456
2	0002415		ANAND KOTHARI	8080	1.2488
3	1203330000448105		BHAGWAN SINGH	6299	0.9736
4	IN30051317667783		SARITA GUPTA	4221	0.6524
5	1206690000065811		DURGA SUBHASH MORE	3321	0.5133
6	1204780000046601		KIRITBHAI VAGHJIBHAI PARIKH	3100	
0.4791					
7	1304140004004761		BHARTIBEN RAJENDRA GANDHI	3000	
0.4637					
8	1208160000740726		YOGESH RAMESH BARAD	3000	0.4637
9	IN30039417942707		RAJESH SARAF	2960	0.4575
10	0004678		NORATMAL GOVINDRAM SEKHANI	2500	0.3864
11	IN30125028754035		DEEPAK SINGHANIA	2420	0.3740
12	IN30116030021265		ALKA AGARWAL	2020	0.3122
13	IN30124110016374		RISHANT JAIN	2000	0.3091
14	0003580		SHEO KUMAR AGARWAL	1700	0.2628
15	0004371		SHANKAR LAL SINGHANIA	1620	0.2504
16	IN30295120136012		SABITA DEVI SARAF	1600	0.2473
17	1202990002280447		VINOD KUMAR DASANI	1534	0.2371
18	1201130000566662		SHEELA PRADIP SHAH	1500	0.2318
19	1204760000297475		SUMA .	1500	0.2318
20	1206690000103485		KAUSHALY DEVI RADHESHYAM AGARWAL		
1471	0.2274				
21	0004070		PIYUSH GOLECHA	1450	0.2241
22	1201370000372760		SEEMA MUKESH VARDHAN	1440	0.2226
23	IN30042510043690		DINESH RAJKARANLAL MEHTA	1330	
0.2056					
24	1207580000032188		SUNIL KUMAR .	1300	0.2009
25	1207580000057346		SREEJA .	1300	0.2009
26	1203140000027902		NARSINGH DAS AGRAWAL	1210	0.1870
27	IN30120910055365		SANJAY GUPTA	1200	0.1855
28	0003606		ANIL KUMAR AGARWAL	1120	0.1731
29	0004313		MANOJ BHARGAVA	1110	0.1716
30	IN30210510341681		PANKAJ CHORARIA	1100	0.1700
31	1201800000259338		LALIT HARILAL MONPARA	1100	0.1700
32	0002389		RAJANI KANTA BURMAN	1010	0.1561
33	IN30088813047453		VIJAY LAXMI DHADDA	1010	0.1561
34	1203600000549581		N PADMANABHAN	1000	0.1546
35	1202810000075405		VISHNUDATT BHAGWATIPRASAD SHARMA		
1000	0.1546				
36	1302340000481571		CHANDRASEN TULSIDAS THAKKER	1000	
0.1546					
37	1204720011244044		R CHANDRA PRAKASH	1000	0.1546
38	1204470006554503		BALBIR SINGH	1000	0.1546
39	1201060002692366		KANUPRIYA AGRAWAL	1000	0.1546
40	1206380000066139		DEEPAL PRAVINKUMAR SHAH	1000	
0.1546					

41	IN30154933173392	MILAN MEGHNAD SHAH	1000	0.1546
42	IN30220111272493	PARAMJEET SINGH SALUJA	1000	0.1546
43	IN30199110382289	SUTHAR JAGDISH HUKMARAM	1000	
0.1546				
44	1201330000488885	SUMIT V KHAIRE	1000	0.1546
45	0004369	MANJU DEVI SINGHANIA	990	0.1530
46	0003738	GHANSHYAM BIRLA	980	0.1515
47	IN30114310029623	ASHISH KUMAR SETHI	970	0.1499
48	0002484	PUSHPA DEVI SARAF	890	0.1376
49	0004326	PUSHPA CHAJER	820	0.1267
50	0002393	VINEET KOTHARI	810	0.1252
		TOTAL --->>>	95986	14.8355

HIGH STREET FILATEX LIMITED - S U M M A R Y

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CODE DESCRIPTION	HOLDER	SHARES	%TAGE
A01A INDIAN PROMOTER - INDIVIDUAL		2	158143 24.44
	TOTAL	2	158143 24.44
B03A RESIDENT INDIVIDUAL		3128	247950 38.32
B03E BODIES CORPORATE		35	234693 36.27
B03I N R I - NON - REPARTRIABLE		1	25 0.00
B03J RESIDENT INDIVIDUALS-HUF		8	2079 0.32
B03K N R I - REPARTRIABLE		41	4110 0.64
	TOTAL	3213	488857 75.56
TOTAL		3215	647000 100.00