

Statement Showing Shareholding Pattern			
Introductory sub-table (I)(a)			
Name of the Company		: HOUSE OF PEARL FASHIONS LIMITED	
Scrip Code, Name of the scrip, class of security		: BSE-532808 ; NSE - HOPFL ; EQUITY	
31st December, 2011			
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	NOT APPLICABLE		

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	1	30	30	0.0199	0.00015	0.0000	0.00
(b)	Central Government/ State	0	0	0	0.0000	0.00000	0.0000	0.00
(c)	Bodies Corporate	1	30	30	0.0002	0.00015	0.0000	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.00000	0.0000	0.00
(e)	Any Others(Specify)	0	0	0	0.0000	0.00000	0.0000	0.00
(e-i)	Director & their Relatives	3	1,03,77,438	1,03,77,438	53.2167	53.21670	0.0000	0.00
	Sub Total(A)(1)	5	1,03,77,498	1,03,77,498	53.2170	53.2170	0.0000	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	2	25,37,590	25,37,590	13.0130	13.0130	0.0000	0.00
b	Bodies Corporate	0	0.00000	0.00000	0.0000	0.0000	0.0000	0.00
c	Institutions	0	0.00000	0.00000	0.0000	0.0000	0.0000	0.00
d	Any Others(Specify)	0	0.00000	0.00000	0.0000	0.0000	0.0000	0.00
	Sub Total(A)(2)	2	25,37,590	25,37,590	13.0130	13.0130	0.0000	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	7	1,29,15,088	1,29,15,088	66.2300	66.2300	0.0000	0.00

(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	1	8,47,231	8,47,231	4.3447	4.3447	0.0000	0.00
(b)	Financial Institutions/Banks	4	69,585	69,585	0.3568	0.3568	0.0000	0.00
(c)	Central Government/ State	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.00
(d)	Venture Capital Funds	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.00
(e)	Insurance Companies	2	5,13,332	5,13,332	2.6324	2.6324	0.0000	0.00
(f)	Foreign Institutional Investors	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.00
(g)	Foreign Venture Capital Investors	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.00
(h)	Any Other (specify)	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.00
	Sub-Total (B)(1)	7	14,30,148	14,30,148	7.3340	7.3340	0.0000	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	304	8,02,198	8,02,198	4.1138	4.1138	0.0000	0.00
(b)	Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.00
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	27,292	32,67,913	32,67,765	16.7582	16.7582	0.0000	0.0000
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	25	6,73,145	6,73,145	3.4520	3.4520	0.0000	0.00
(c)	Any Other (specify)							0.00
(c-i)	Clearing Member	77	57,157	57,157	0.2931	0.2931	0.0000	0.00
(c-ii)	Non-Resident Indians (Repeat)	76	25,142	25,142	0.1289	0.1289	0.0000	0.00
(c-iii)	Non-Resident Indians (Non Repeat)	28	3,786	3,786	0.0194	0.0194	0.0000	0.00
(c-iv)	Foreign Companies	1	3,25,606	0	1.6697	1.6697	0.0000	0.00
(c-v)	Trusts	1	160	160	0.0008	0.0008	0.0000	0.00
	Sub-Total (B)(2)	27,804	51,55,107	48,29,353	26.4360	26.4360	0.0000	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	27,811	65,85,255	62,59,501	33.7699	33.7699	0.00	0.00
	TOTAL (A)+(B)	27,818	1,95,00,343	1,91,74,589	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
		NIL	NIL	NIL	NIL	NIL	NIL	NIL
1	Promoter and Promoter Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	27,818	1,95,00,343	1,91,74,589	100.00	100.00	0.00	0.00

(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	
		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 % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)
1	Mrs.Payel Seth	90,67,071	46.50	0	0.00	0.00				
2	Mr. Pulkit Seth	13,10,337	6.72	0	0.00	0.00	NIL	NIL	NIL	NIL
3	Mr. Pallak Seth (NRI)	13,06,904	6.70	0	0.00	0.00	NIL	NIL	NIL	NIL
4	Mr. Deepak Seth (NRI)	12,30,686	6.31	0	0.00	0.00	NIL	NIL	NIL	NIL
5	Nim International Commerce Pvt. Ltd.	30	0.00	0	0.00	0.00	NIL	NIL	NIL	NIL
6	Mrs. Shefali Seth	30	0.00	0	0.00	0.00	NIL	NIL	NIL	NIL
7	Deepak Seth & Sons(HUF)	30	0.00	0.00	0.00	0.00	NIL	NIL	NIL	NIL
						0.00	NIL	NIL	NIL	NIL
TOTAL		1,29,15,088	66.2300	0	0.00	0.00	NIL	NIL	NIL	NIL

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

(I)(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

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 (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 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	RELIANCE CAPITAL TRUSTEE CO LTD-RELIANCE LONGTERM EQUITY FUND	8,47,231	4.34	NIL	NIL	NIL	NIL	NIL
2	LESING MAURITIUS LIMITED	3,25,606	1.67	NIL	NIL	NIL	NIL	NIL
3	GENERAL INSURANCE CORPORATION OF INDIA	2,56,666	1.32	NIL	NIL	NIL	NIL	NIL
4	LIFE INSURANCE CORPORATION OF INDIA	2,56,666	1.32	NIL	NIL	NIL	NIL	NIL
5	SANJIV DHIRESHBHAI SHAH	2,39,783	1.23	NIL	NIL	NIL	NIL	NIL
								NIL
TOTAL		19,25,952	9.88	NIL	NIL	NIL	NIL	NIL

(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								
2								
3								
4								
5								
6								
7				NIL				
8								
9								
10								
TOTAL								

(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			
2			
3			
4			
5		NIL	
6			
7			
8			
9			
TOTAL			

(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 (I)(a) above}
1				
2				
3				
4				
5			NIL	
6				
7				
8				
9				
TOTAL				

(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 (I)(a) above}
1				
2				
3				
4				
5			NIL	
6				
7				
8				
9				
TOTAL				

For HOUSE OF PEARL FASHIONS LIMITED

Sd/-

(Sandeep Sabharwal)
Company Secretary

Place: Gurgaon

Date: 14th Jaunary, 2012