



HOUSE OF PEARL FASHIONS LIMITED

LIST OF SHAREHOLDERS OF MUTUAL FUNDS / FIIS AS ON 27TH AUGUST 2007

SL. NO.	NAME OF SHAREHOLDER	NO. OF SHARES	% OF TOTAL EQUITY SHARES
1	PRINCIPAL TRUSTEE COMPANY PVT. LTD. A/C PRINCIPAL MUTUAL FUND - PRINCIPAL RESURGENT INDIA	141,178	0.72
2	CHOLA MUTAL FUND A/C CHOLA MULTICAP FUND	10,998	0.06
3	JM FINANCIAL MUTUAL FUND - BALANCED FUND	17,270	0.09
4	BOB MUTUAL FUND - BOB DIVERSIFIED FUND	7,530	0.04
5	BOB MUTUAL FUND - BARODA GLOBAL FUND	7,530	0.04
6	JM FINANCIAL MUTUAL FUND - JM EQUITY TAX SAR FUND - SERIES - 1	20,000	0.10
7	JM FINANCIAL MUTUAL FUND - JM SMALL AND MID CAP FUND	360,355	1.85
8	RELIANCE CAPITAL TRUSTEE CO. LIMITED - A/C RELNCE TAX SAVER (ELSS) FUND	244,985	1.26
9	RELIANCE CAPITAL TRUSEE CO LTD - RELIANCE LO TERM EQUITY FUND	400,000	2.05
10	FIDELITY TRUSTEE COMPANY PRIVATE LIMITED A/C IDELITY INDIA SPECIAL SITUATIONS FUND	179,375	0.92
	TOTAL	1,389,221	7.12