

Introductory sub-table (I)(a)

Name of the Company: KOVALAM INVESTMENT AND TRADING COMPANY LIMITED

Scrip Code, Name of the scrip, class of security: BSE - 505585 , ZKOVALIN, EQUITY, GROUP/INDEX - T

Quarter ended : JUNE 30, 2015

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	#DIV/0!	
Held by public	0	#DIV/0!	
<b>Total - D</b>	<b>0</b>	<b>#DIV/0!</b>	

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	#DIV/0!	
Held by public	0	#DIV/0!	
<b>Total - E</b>	<b>0</b>	<b>#DIV/0!</b>	

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	#DIV/0!	
Held by public	0	#DIV/0!	
<b>Total - F</b>	<b>0</b>	<b>#DIV/0!</b>	

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+D+E+F) 2223914 100%



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**Statement Showing Shareholding Pattern**

Category or code	Category of Shareholder	Number of Shareholders	Table (I)(a)			Total shareholding as a percentage of total number of shares		Number of Shares Pledged or otherwise encumbered	As a percentage
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	(IX) = (VIII)/(IV)*100		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	
(A)	Shareholding of Promoter and Indian								
(a)	Individuals/ Hindu Undivided Family								
(b)	Central Government/ State Government(s)	3	79530	0	3.58	3.58		0.00	
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!	
(d)	Financial Institutions/ Banks	10	1587460	0	71.38	71.38	0	0.00	
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!	
(e-i)		0	0	0	0.00	0.00	0	#DIV/0!	
(e-ii)					0.00	0.00		#DIV/0!	
	<b>Sub Total(A)(I)</b>	<b>13</b>	<b>1666990</b>	<b>0</b>	<b>74.96</b>	<b>74.96</b>	<b>0</b>	<b>0.00</b>	
2	Foreign								
a	Individuals (Non-Residents Individuals/ Foreign Individuals)								
b	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!	
c	Institutions	0	0	0	0.00	0.00	0	#DIV/0!	
d	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!	
d-i					0.00	0.00		#DIV/0!	
d-ii					0.00	0.00		#DIV/0!	



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	Sub Total(A)(2)	0	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding of Promoter and	13	1666990	0	0	74.96	74.96	0	0.00
(B)	Public shareholding								
I	Institutions								
(a)	Mutual Funds/ UTI	0	0	0	0	0.00	0.00	0	
(b)	Financial Institutions/ Banks	0	0	0	0	0.00	0.00	0	
(c)	Central Government/ State Government(s)	0	0	0	0	0.00	0.00	0	
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00	0	
(e)	Insurance Companies	0	0	0	0	0.00	0.00	0	
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00	0	
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00	0	
(h)	Any Other (specify)	0	0	0	0	0.00	0.00	0	
(h-i)						0.00	0.00	0	
(h-ii)						0.00	0.00	0	
	Sub-Total (B)(1)	0	0	0	0	0.00	0.00	0	
B 2	Non-institutions								
(a)	Bodies Corporate	3	78100	0	0	3.51	3.51	0	
(b)	Individuals					0.00	0.00		
I	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	496	478824	0	0	21.53	21.53	0	
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	0	0	0	0	0.00	0.00	0	
(c)	Any Other (specify)					0.00	0.00		
(c-i)						0.00	0.00		
(c-ii)						0.00	0.00		
	Sub-Total (B)(2)	499	556924	0	0	25.04	25.04		



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(B)	Total Public Shareholding (B) = (B)(1)+(B)(2)	499	556924	0	25.04	25.04		
	TOTAL (A)+(B)	512	2223914	0	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group					0.00		
2	Public					0.00		#DIV/0!
	Sub-Total (C)	0	0	0		0		
	GRAND TOTAL (A)+(B)+(C)	512	2223914	0		100.00		0.00

FOR KOWALAM INVESTMENT & TRADING CO. LTD

*W. S. S. S.*  
Director

(D)(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)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (D)(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)	(xii)
1	Abhilash Growth Fund Pvt. Ltd	73850	3.32		0.00	0.00		#DIV/0!	#DIV/0!		
2	J L Growth Fund Ltd	91130	4.10		0.00	0.00		#DIV/0!	#DIV/0!		
3	Nahar Growth Fund Pvt. Ltd	20000	0.90		0.00	0.00		#DIV/0!	#DIV/0!		
4	Girnar Investment Ltd	160035	7.20		0.00	0.00		#DIV/0!	#DIV/0!		
5	Nagdevi Trading & Investment Co. Ltd	830685	37.35		0.00	0.00		#DIV/0!	#DIV/0!		
6	Oswal Woollen Mills Ltd.	87000	3.91		0.00	0.00		#DIV/0!	#DIV/0!		
7	Vanaik Investors Ltd	123360	5.55		0.00	0.00		#DIV/0!	#DIV/0!		
8	Sanksheshwar Holding Co. Ltd	176400	7.93		0.00	0.00		#DIV/0!	#DIV/0!		
9	Atam Vallabh Financiers Ltd	15000	0.67		0.00	0.00		#DIV/0!	#DIV/0!		
10	Vardhman Investment Ltd	10000	0.45		0.00	0.00		#DIV/0!	#DIV/0!		
11	Sh. Kamal Oswal	19600	0.88		0.00	0.00		#DIV/0!	#DIV/0!		
12	Sh. Dimesh Oswal	29930	1.35		0.00	0.00		#DIV/0!	#DIV/0!		
13	Sh. Jawahar Lal Oswal	30000	1.35		0.00	0.00		#DIV/0!	#DIV/0!		
	<b>TOTAL</b>	<b>1666990</b>	<b>74.96</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>

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







(D)(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 (D)(a) above}
1			0.00
2			0.00
3			0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>



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(D)(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 (D)(a) above}
1				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>

For ROYALAM INVESTMENT & TRADING CO. LTD

  
Director