

General information about company	
Scrip code	505585
NSE Symbol	
MSEI Symbol	
ISIN	INE735U01011
Name of the company	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities											
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	11	1666735			1666735	74.95	1666735		1666735	74.95
(B)	Public	505	557179			557179	25.05	557179		557179	25.05
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	516	2223914			2223914	100	2223914		2223914	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.95					1666735
(B)	Public				25.05					255
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					1666990

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	79530			79530	3.58	79530		79530	3.58
(d)	Any Other (specify)	10	1587205			1587205	71.37	1587205		1587205	71.37
Sub-Total (A)(1)		11	1666735			1666735	74.95	1666735		1666735	74.95
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		11	1666735			1666735	74.95	1666735		1666735	74.95
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	499	379529			379529	17.07	379529		379529	17.07
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	99400			99400	4.47	99400		99400	4.47
(e)	Any Other (specify)	4	78250			78250	3.52	78250		78250	3.52
Sub-Total (B)(3)		505	557179			557179	25.05	557179		557179	25.05
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		505	557179			557179	25.05	557179		557179	25.05
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		516	2223914			2223914	100	2223914		2223914	100
Total (A+B+C)		516	2223914			2223914	100	2223914		2223914	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				3.58					79530
(d)				71.37					1587205
Sub-Total (A) (1)				74.95					1666735
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.95					1666735
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				17.07					105
(a(ii))				4.47					0
(e)				3.52					150
Sub-Total (B) (3)				25.05					255
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				25.05					255
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					1666990
Total (A+B+C)				100					1666990

Individuals/Hindu undivided Family				
Serial No.	1	2	3	
Name of the Shareholders (I)	Jawahar Lal Oswal	Kamal Oswal	Dinesh Oswal	Click here to go back
PAN (II)	AABPO2481J	AACPO9697F	AABPO2476P	Total
No. of fully paid up equity shares held (IV)	0	79530	0	79530
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	79530	0	79530
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	3.58	0	3.58
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	0	79530	0	79530
Class eg:y				
Total	0	79530	0	79530
Total as a % of Total Voting rights	0	3.58	0	3.58
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	0	3.58	0	3.58
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	0	79530	0	79530
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	



Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Abhilash Growth Fund Private Limited	Atam Vallabh Financiers Limited	J.L. Growth Fund Limited	Nahar Growth Fund Private Limited	Nagdevi Trading and Investment Co. Limited	Oswal Woollen Mills Limited	Sankheshwar Holding Co. Limited
PAN (II)	AAACA2361H	AAACA2847G	AAACJ1593Q	AAACN0765G	AAACN1563A	AAACO1973F	AAACS2165B
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	73850	15000	91130	20000	830685	87000	176400
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	73850	15000	91130	20000	830685	87000	176400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.32	0.67	4.1	0.9	37.35	3.91	7.93
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	73850	15000	91130	20000	830685	87000	176400
Class eg:y							
Total	73850	15000	91130	20000	830685	87000	176400
Total as a % of Total Voting rights	3.32	0.67	4.1	0.9	37.35	3.91	7.93
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.32	0.67	4.1	0.9	37.35	3.91	7.93
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares							

Any Other (specify)				
Serial No.	8	9	10	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Vanaik Investors Limited	Vardhman Investments Limited	Suvrat Trading Co. Limited	
PAN (II)	AAACV0052E	AAACV1587G	AAVCS8461K	Total
No. of the Shareholders (I)	1	1	1	10
No. of fully paid up equity shares held (IV)	123105	10000	160035	1587205
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	123105	10000	160035	1587205
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.54	0.45	7.2	71.37
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	123105	10000	160035	1587205
Class eg:y				
Total	123105	10000	160035	1587205
Total as a % of Total Voting rights	5.54	0.45	7.2	71.37
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	5.54	0.45	7.2	71.37
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	123105	10000	160035	1587205

Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Serial No.	1	2	
Name of the Shareholders (I)	Hanuman Jhunjhunwala	Subhash Mohan	Click here to go back
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	71000	28400	99400
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	71000	28400	99400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.19	1.28	4.47
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	71000	28400	99400
Class eg:y			
Total	71000	28400	99400
Total as a % of Total Voting rights	3.19	1.28	4.47
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	3.19	1.28	4.47
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	0	0
Reason for not providing PAN			
Reason for not providing PAN	Textual Information(1)	Textual Information(2)	

Text Block	
Textual Information(1)	PAN NOT PROVIDED BY THE SHAREHOLDER.
Textual Information(2)	PAN NOT PROVIDED BY THE SHAREHOLDER.

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	FAYETTE TRADING & INVESTMENT CO. LTD	CROUSE INVESTMENT PVT LTD	Click here to go back
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	42600	24850	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	42600	24850	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.92	1.12	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	42600	24850	0
Class eg:y			
Total	42600	24850	0
Total as a % of Total Voting rights	1.92	1.12	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.92	1.12	0
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	0	0
Reason for not providing PAN			
Reason for not	Textual Information(1)	Textual Information(2)	

providing PAN			
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Text Block	
Textual Information(1)	PAN NOT PROVIDED BY THE SHAREHOLDER.
Textual Information(2)	PAN NOT PROVIDED BY THE SHAREHOLDER.

significant beneficial owners

The SBO				Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:				
PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:				
									Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
AABPO2481J		India		Nagdevi Trading and Investment Co. Limited	AAACN1563A		India		37.35	0	0	No	No
Total:									37.35	0	0		

