CIN: L65910PB1981PLC023058

GSTIN: 03AAACK4419L1ZO

PAN: AAACK4419L

Email : kovalam@owmnahar.com

KOVALAM INVESTMENT & TRADING COMPANY LIMITED

REGD. OFFICE: PREMISES OSWAL WOOLLEN MILLS LIMITED, GT. ROAD, SHERPUR, LUDHIANA – 141 003

Dated: 12.01.2019

The Secretary
Bombay Stock Exchange Ltd.
Floor 25, P. J. Towers,
Dalal Street,
MUMBAI - 400 001

SUB: -

SHARE HOLDING PATTERN

Dear Sir,

In terms of regulation 31(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 dated 02.09.2015; please find enclosed herewith Share Holding Pattern as on 31.12.2018.

Thanking you,

Yours faithfully,

For Kovalam Investment & Trading Company Limited

PAWAN KUMAR SHARMA

DIRECTOR & COMPLIANCE OFFICER

DIN: 07163131

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulatio

1 Name of Listed Entity: Kovalam Investment And Trading Company Limited

2 Scrip Code/Name of Scrip/Class of Security:

BSE Scrip Code: 505585

Class of Security: EQUITY

3 Share Holding Pattern Filed under: Reg. 31(1)(b)

- a. If under 31(1)(b) then indicate the report for Quarter ending: 31.12.2018
- b. If under 31(1)(c) then indicate date of allotment/extinguishment: Not Applicable
- 4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	Third
Whether the Listed Entity has issued any partly paid up shares?		No ⁴
Whether the Listed Entity has issued any Convertible Securities or Warrante		No
whether the Listed Entity has issued any Warrants		No
Whether the Listed Entity has any shares against which depository receipts are issued 2		No
whether the Listed Entity has any shares in locked-in?		No
Whether any shares held by promoters are pledge or otherwise encumbered?		No
Whether company has equity shares with differential voting rights		No
, and an anti-critical voting rights		No

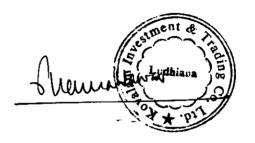
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

For KOVALAM INVESTMENT & TRADING CO. LTU

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Kovalam Investment And Trading Company Limited Table I - Summary Statement holding of specified securities

Categor	Category of	No. of	No. of fully	No. of	No. of	Total nos.	Chambat					·						
Catcho	shareholder	1	paid up equity		shares	shares	1			ting Rights h			Shareholding,		r of Locked	Nun	nber of Shares	Number of
	3,10,10,10,0	ers	shares held	paid-up		1	ing as a %	']	class	of securitie	5		as a % assuming	in s	shares	pledg	ed or otherwise	equity
		""	3 states itela	equity	'	Itela	of total					Outstanding	full conversion			e	ncumbered	shares
				shares	ng	}	no. of					convertible	of convertible	İ				held in
		1		held	Deposito		shares	No	of Votin	g Rights	Total as a	securities	securities (as a	No. (a)	As a % of	No. (a)	As a % of total	dematerial
			!	neia	Passiss		(calculate	ļ			% of	(including	percentage of	``	total		Shares held(b)	ised form
					Receipts		d as per				(A+B+C)	Warrants)	diluted share		Shares	i		i .
	1	1				1	SCRR,	Class eg:	Class	Total	1	J	capital)		held(b)			
] .		1	1957)	X	eg: y]		
		1					ļ	"	-5.,				i					1
]					l					ļ	1			1 -			
			-				}	İ										
		i .							ļ									
								 	L		<u> </u>		 .		<u> </u>		<u> </u>	ļ
***			*** **	4		(VII) =	(VIII)As a]	(XI)= (VII)+(X)					
(1)	(11)	(111)	(IV)	(V)	(VI)	(IV)+(V)+	% of			(IX)		(x)	As a % of	C	XII)		(XIII)	(XIV)
		ł				(VI)	(A+B+C2)						(A+B+C2)	·	•		` '	()
(A)	Promoter &					<u>.</u> .	-								-			
•	Promoter Group	13	1666990	o	0	1666990	74.96	1666990	0	1666990	74.96	o	74.96	•			_	
	Public	499	556924	0	0	556924	25.04	556924	0		25.04	- 0	25.04	0		0		1666990
1-1	Non Promoter -											<u>_</u>	23.04		0	·	0	<u> </u>
	Non Public	ol	o	ol	اه	n	اه	اه	o	0			_[_				
(C1)	Shares						- 	 	 4		- 0	0	0	0	0	0	0	0
	Underlying DRs	o	o	اه	ol	o	o	o	o	•	م	_i		_				!
(C2)	Shares Held By				- 1		- 1	 4			<u> </u>		0	0	0	0	0	0
	Employee Trust	ol	اه	o	o	n	ام	ام	ام	ا		_	_ [ļ		
	Total	512	2223914	0	0	2223914	100.00	2223914	- 0	2222014	400	0	0	0		0	0	0
							100.00	2423314	- 0	2223914	100	0	100	0	0	_ 0	0	1666990



Kovalam Investment And Trading Company Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders	PAN	Nos. of shareholder s	No. of futly paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts		Shareholding as a % of total no. of shares (calculated as per SCRR,			Rights held in ea ecurities	ch class of	No. of Shares Underlying Outstanding	assuming full	Locked	ber of in shares	Shares or oth	ber of pledged serwise sbered	Number of equity shares held in demateria
								1957)	Class eg: X	Class eg: y	Total	of (A+B+C)	securities (Including Warrants)	of convertible	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	ised form
1	(I)	(11)	(m)	(rv)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)			(DC)		(x)	(XI)= (VII)+(X) As a % of	(X	11)	(XI	(1)	(XIV)
(=)	Individuals / Hindu Undivided Family	 	3	79530										(V+B+C3)					
	Kamal Oswal	AACPO9697F	1	19600		0	79530	3.58	79530	0	79530	3.58	0	3.58	0				
	Dinesh Oswai	AABPO2476P	1	29930	- 9		19600	0.88	19600		19600	0.88	0	0.88			- 0		79530
•	Jawahar Lai Oswai	AABPO2481J	- 1	30000		<u></u>	29930	1.35	29930	0	29930	1.35	0	1.35	- 0	——∔	0		19600
(b)	Central Government / State Government(s)			3000		9	30000	1.35	30000	0	30000	1.35	0	1.35	0		0		29930 30000
	Financial institutions / Banks	1	0					0.00] [1	J		J				
(d)	Any Other (Specify)						0								+	+			
	Bodies Corporate		10	1587460												+			
_(_	Abhilash Growth Fund Pvt. Ltd	AAACA2361H	1	73850	 -		1587460	71.38	1587460		1587460.00	71.38		71.38		—			
		AAACJ1593Q	<u> </u>	91130			73850	3.32	73850	0	73850	3.32	0	3.32	- 1	 -			1587460
	Nahar Growth Fund Pvt. Ltd	AAACN0765G	1	20000	 		91130	4.10	91130	0	91130	4.10	 	4.10	- 6	—			73850
		AAVCS8461K	1	160035			20000	0.90	20000	0	20000	0.90	- 0	0.90	- 6	 -	0	+	91130
		AAACN1563A	1	830685		- 0	160035	7.20	160035	0	160035	7.20		7.20			0		20000
		AAACO1973F		87000			830685	37.3 5	830685	0	830685	37.35	0	37.35	- 6	+	- 0		160035
		AAACV0052E	—— <u>ī</u>	123360		0	87000	3.91	87000	0	87000	3.91	0	3.91	0	 	- 0		830685
	Sankheshwar Holding Co. Ltd	AAACS2165B	1	176400			123360	5.55	123360	0	123360	5.55	0	5.55			0	 -	87000
	Atam Vallabh Financiers Ltd	AAACA2847G		15000	- 0	0	176400	7.93	176400	0	176400	7.93	-	7.93	0				123360
		AAACV1587G		10000		0	15000	0.67	15000	0	15000	0.67	- 0	0.67	0		- 0		176400
	Sub Total (A)(1)		13	1666990		0	10000	0.45	10000	0	10000	0.45		0.45	- 0			$-\!+$	15000
				1000330	0	0	1666990	74.96	1666990		1666990	74,96		74.96	U		0	I	10000



-																		
L														-		-		Γ
2	Foreign													-		<u> </u>		Τ
	individuals (Non-Resident Individuals /														-	-		Τ
(a)	Foreign Individuals)	 0	0	0	0	0	0.00	J	•	•	0.00	0	0.00	0	000	0	8	c
(9)	Government	0	0	0	0	0	0.00		-		0.0	-	0.0		8	0	8 6	1
3	Institutions	0	O	0	ō	0	0.0	° 	ľ	0	800	-	800	, -	8 8) c	8 6	1
				-			-					1		<u> </u> 	3	ة ا	3	1
9	(d) Foreign Portfallo Investor	0	0	0	0	0	0.00	•	_	•	0.00	-	0.00	¢	0.00	0	800	-
•	Any Other (Specify)	٥	0	0	0	0	0.00		ľ	0	0.0	8	0.00	0	000		00.0	9
	Sub Total (A)(2)	0	0	0	0	•	0.00		L	0	00'0	0	0	0	9) C	3 0	9 0
	Total Shareholding Of Promoter And				-									'	,	1	,	ľ
	Promoter Group (A)= (A)(1)+(A)(2)	13	1666990	•	•	1666990	74.96	1666990	0	1666990	74.96	-	74.96	0	0	-	0 1666990	9
														,		,		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Per KOVALAM INVESTIMENT & TRADBIG CO. LTD. f hemostoway

Kovalam Investment And Trading Company Limited

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	No. of sharehold ers	No. of fully paid up equity shares held	Partly paid- up equity shares	underi ying Deposi tory	shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)		Voting of s	ecurities	in each class	Shares Underlying Outstandin	assuming full	s	of Locked in hares	Number of Shar otherwise en	es pledged or cumbered	Number of equity share held in demateriali ed form
					held	Receip ts			Class eg: X		Total	% of Total Voting Rights	securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (Not applicable) (a)	As a % of total Shares held (Not applicable) (b)	
	(1)	(11)	(10)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)			IX)		(x)	(XI)	(;	XII)	(XIII)		(XIV)
1	Institutions									_						J	•		(2.17)
_	Mutual Fund	·	0	0	0	0	- 0	- 0											
	Venture Capital Funds		0	0	0	0	0	- 0	0		0		0	0	0	o	0	0.0000	
(c)	Alternate Investment				$\neg \neg$			 4		0	0	0	0		0	o	- 0	0.0000	0
	Funds		0	o	اه	ol	اه	ام	_[_		ł	- 1					0.0000	
(d)	Foreign Venture Capital nvestors		0		0	0			0	0	0	- 0		0	0		0	0.0000	0
(e)	Foreign Portfolio Investor		0	0						0	0	0			0		0	0.0000	0
	Financial Institutions / Banks				7				0	0	0	0			_ •		0	0.0000	0
	Insurance Companies		- 0	0	9	0		<u>oj</u>	0	0	o	اه	o	۵	ا	- 1	1		
	Provident Funds/ Pension		 +		0	0		0	0	0	0	0	- 				0	0.0000	0
	Funds	J		اه		أ		ŀ				—— "				0	0	0.0000	0
$\overline{}$	Any Other (Specify)			0	0	0			o	0	0	o	اه		أ	_[T	
	Sub Total (B)(1)		0		0	- 0	0	0	0	0	0		- 0	- 0	- 0		0	0.0000	ol
- 					_0			0	0	0	0	0	- 0			0	0	0.0000	0
2	Central Government/			·							-		──	- 0		<u> </u>		0.0000	0
	State Government(s)/			 	- 1	ĺ													
	President of India	ĺ		-		i		1			-		J		-	J	T		
	Sub Total (B)(2)		0	0	0	0	0	o	o	اه	o		_		J		İ		ł
	July (DI(Z)		0	0	_0	0	0	0	0	-		0	0	0		0	0	0.0000	n.
- 1				1		1					91	U/	O i	ol	oi "	ol			



3	Non-Institutions]			Τ	T	T			1	T -	T -	 	 	1	1	T	1	
(a)	Individuals		496	478824	-) (478824	21.53	478824	i	478824	21.53		21.53	 	-			
	i. Individual shareholders									1	1,0021		<u> </u>	21.55	<u>'</u>	<u></u> ۲	<u>'</u>	0.0000	<u>0</u>
	holding nominal share		1							1									
	capital up to Rs. 2 lakhs.				l		i]	ļ				ĺ	1	
	<u> </u>		494	379424			379424	17.06	379424	c	379424	17.06	، ا	17.06	١ ،	١,	,	0.0000	ا
	il. Individual shareholders	l ,									<u> </u>		<u> </u>	1 27.00	— <u> </u>	<u> </u>	<u>' </u>	0.0000	
	holding nominal share				1	1	ĺ	!					i						
	capital in excess of Rs. 2	•															-		
	lakhs.		2	99400	0	<u> </u>	99400	4.47	99400	0	99400	4.47	ď	4.47	٥	o	ا ا	0.0000	n n
	Hanuman Jhunjhunwala				_	ł										-	<u> </u>	0.0000	
	C. hash Markey	ZZZZZ9999Z	1	71000					71000		71000	3.19	0	3.19	0	0		0.0000	o
(6.)	Subash Madan NBFCs registered with RBI	ZZZZZ9999Z	1	28400	0	<u> </u>	28400	1.28	28400	0	28400	1.28	0	1.28	0	0	- 0	0.0000	0
(b)	WBLC2 teRistered Mitti KBI		ا	_	۱ ۵	_ ا		[
(c)	Employee Trusts			0	0	0		0.00		0		0.00		0.00	0	0		0.0000	o
(d)	Overseas		-			- 0	- 0	0.00		0	0	0.00	0	0.00	0	0	. 0	0.0000	0
(4)	Depositories (holding DRs)		1			l .				•				J					
	(balancing figure)					ĺ	! i	·		ĺ	ĺl								
	(parametrik ngare)		ام	n	0		ام ا	0.00		_ ا	اـ				Ì		ļ		
(e)	Any Other (Specify)						0	0.00			_ 0	0.00	0	0.00	0	0	0	0.0000	0
10,	Bodies Corporate		3	78100	0		78100	3.51	78100	-	78100		·						
	Fayette Trading &				Ť	_	70200	3.32	/8100	<u>`</u>	/8100	3.51	0	3.51	- 0	0	0	0.0000	0
	Investment Co. Ltd			42600	٥	O	42600	1.53	42600	_	42600	4.53	ا			i			
	Crouse Investment Pvt Ltd								42000	-	42000	1.53	0	1.53	0	0	0	0.0000	0
			1	24850	0	0	24850	1.12	24850	n	24850	1.12			_	_	_		
	Kamal Holding Company										24630	1.12	U	1.12	<u> </u>	.0	0	0.0000	0
	Ltd		1	10650	0	0	10650	0.38	10650	٥	10650	0.38	n n	0.38	a		_		
	Sub Total (B)(3)		499	556924	0	0	556924	25.04	556924	-	556924	25.04		25.04		0	0	0.0000	0
												80,07		23,04			0	0	
•	Total Public Shareholding	Ī		$\neg \neg$															
	(B)=(B)(1)+(B)(2)+(B)(3)]					1	ł			l							
		ł			i	ĺ	1			ĺ		j		l	ľ				
			499	556924	0	0	556924	25.04	556924	0	556924	25.04	ol	25.04	٥	ام		اہا	ا

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: institutions/Non institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

For KOVALAM INVESTMENT & TRADING CO. LTD

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Kovalam Investment And Trading Company Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name	PAN	No.	No. of	No. of	No. of	Total nos.	Sharehold	Nun	nber o	f Votin	g Rights	No. of	Shareholdi	I Nu	mber of	Ni	mber of	Number of
	of shareholders		of	fully paid	Partiy	shares	shares	ing %	1		each cla		Shares	ng, as a %		cked in	_	hares	equity shares
			share	up equity	paid-up	underlying	held	calculated	1		curities		Underlying	1 -	_	hares		dged or	held in
			hold	shares	equity	Depository		as per					Outstandin			marcs		nerwise	dematerialize
			ers	held	shares	Receipts	}	SCRR.					R	conversion	l			umbered	dematerialize
1	, i				held	,		1957 As a	No.	of Vo	ting	Total as	convertibl		No.	As a %	_		· ·
	·			1				% of		Right	_	a % of	e	convertible		1		of total	applicable)
								(A+B+C2)			•	Total		securities (14)		1.		i
1						•	<u> </u>	,	<u> </u>	T	T	Voting		as a	1			Shares	
									1	Class	1	Rights	_	percentage	İ	held(b)	Ι.	1	
									eg: X	eg: y		Kigitts	waiiaiits/	of diluted			e}	(Not	
	i										İ		<u> </u>	share	İ			applica	
			1									ļ		_				ble)	
											Ì	ļ	1	capital)				1	
<u> </u>									<u> </u>		<u> </u>	<u> </u>				<u> </u>			
							(VII) =												
	(1)	(11)	(111)	(IV)	(V)	(VI)	(IV)+(V)+	(VIII)		1	(IX)		(x)	(XI)		(XII)	((XIII)	(XIV)
							(VI)								!				
1 -1	Custodian/DR							-									<u> </u>	T	
	Holder		0	0	0	0	0	0.00	0	0	0	0.00	o	0.00	0	0.00	lo	0.00	o
	Employee Benefit				i														
	Trust (under SEBI		i		ı														i
	(Share based													ļ		•			
	Employee Benefit)				1														
	Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	o
1 1	Total Non-				- 1														
ĪΙ	Promoter- Non		<u> </u>	ľ		ļ													
	Public																		
	Shareholding (C)=			1	- 1					ŀ									
	(C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	o	0.00	0	0.00	0	0.00	o	0.00	م

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available