CIN: L65910PB1981PLC023058

GSTIN: 03AAACK4419L1ZO

PAN: AAACK4419L

Email: kovalam@owmnahar.com

## **KOVALAM INVESTMENT & TRADING COMPANY LIMITED**

REGD. OFFICE: PREMISES OSWAL WOOLLEN MILLS LIMITED, G.T. ROAD, SHERPUR, LUDHIANA - 141 003

Dated: 16.04.2018

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 31.03.2018.

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) Regulations, 2015

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: 31.03.2018

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

Particulars 1	Yes* I
1 Whether the Listed Entity has issued any partly paid up shares?	
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	
3 Whether the Listed Entity has issued any Warrants	_
4 Whether the Listed Entity has any shares against which depository receipts are issued?	
5 Whether the Listed Entity has any shares in locked-in?	
6 Whether any shares held by promoters are pledge or otherwise encumbered?	
7 Whether company has equity shares with differential voting rights	

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. otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or st If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares,

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

		<u>Q</u>		Ū		Ô	(B)		Đ		3											Category
Total	Employee Trust	Shares Held By	Underlying DRs	Shares	Non Public	Non Promoter -	Public	Promoter Group	Promoter &		3				-				-		shareholder	
512			0		0		499	13			Ξ							-		ez	sharehold	No. of
2223914	0		0		0		556924	1666990			3									shares held	sharehold paid up equity	No. of fully
0	0		0		0		0	0			3		1				held	shares	equity	paid-up	Partly	No. of
0	0		0		0		0	0			3					Keceipts	, v	Deposito	9c	underlyi	shares	No. of
2223914	0		0		0		556924	1666990		( <u>N</u> )	(IV)+(V)+	<u> </u>						ŧ		held	shares	Total nos.
	0		0		0	•	25.04			(A+B+C2)	% of	(VIII) As a			1957)	c as per	(calculate	shares	no. of	of total	ing as a %	Total nos. Sharehold
100.00 2223914	0		0		0		556924	74.96 1666990						×	Class eg:			Noo				
0	0		0		0	,	0	0						eg: y	Class			No of Voting Rights			class o	of Voti
2223914	0		0		0		556924	1666990		•	Ŝ.				Total			Rights			class of securities	Number of Voting Rights held in each
100	0		0		0		25.04	74.96								(A+B+C)	چ پ	Total as a				1
0	0		0		0		. 0	0			8					Warrants)	(Including	securities	convertible	Outstanding	Underlying	No. of Shares
100	0		0		0		25.04	74.96		(A+B+C2)	As a % of	(און – און און און און			rapital)	diluted share	percentage of	securities ( as a	of convertible	full conversion	Underlying as a % assuming	No. of Shares Shareholding,
0	0		•		•		0	0			_							No. (a)				
								0		•	Œ)	•			heid(b)	Shares	total	As a % of			in shares	Number of Locked
0	0		0		오.		0			··								No. (a)			pledg	Nug
0 0	0		0		0		0 0	0		•	(XIII)							As a % of total		encumbered	pledged or otherwise	Number of Shares
0	0		0		0		0	<u>۔</u> ه			XX XX		···				ised form	dematerial	held in	shares	equity	Number of



Kovalam Investment And Trading Company Limited
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

							1000											
	Category & Name of shareholders	PAN	Nos. of	No. of fully	No. of Partly	No. of	Total nos.	Sharaholdina	1									_
			shareholder s	paid up equity shares	paid-up equity shares	shares underlying	shares held	as a % of total no. of		securities	securities securities	h class of		Shareholdi ng , as a %	Number of Locked in shares		Number of Shares piedged	Number of equity
				į	200	Receipts		shares (calculated as					Outstandin				or otherwise encumbered	Netd in
								1957)	No of	No of Voting Rights	2	Total as a %	convertible	conversion	- 7	-		dematerial
			-							,		of (A+B+C)	Securities (including	of convertible	No. (a)	of total	No. (a) As a %	ised form
													_	Securities (		Shares	Shares	
					<i>ŧ</i>				Class eg: X	Class	Total			e Se		held(b)	held(b)	
										4				percentage			<del></del>	
														of diluted			•	
											····			share				
										_				capital)	···	***		
	8	3	<i>3</i>	( <del>X</del>	3	3	(N)+(V)+ (N)=	(VIII) As a % of (A+B+C2)		(E)			8	(XI)= (VII)+(X) As	X .		XIII	
1	Indian			<u> </u>										10 % e	fend		(All)	(And
•	individuals / Hindu Undivided Family		_								_			10+8+(2)		-		
	Kamai Oswai	AACPO9697F	<u>.  </u>	0000			79530	3.58	79530	0	79530	3 56		3 50	+	1		
	Dinesh Oswal	AARPO2476P		19000		0	19600	0.88	19600	٥	19600	0.88		0 00	,	1	9	
	Jawahar Lai Oswai	AABPO24811	-	2000	0	0	29930	1.35	29930	0	29930	1 25	,	1 36	,		٥	0
9				30000			30000	1.35	30000	٥.	3000	1 25	2 9	1 20 1	,			
	Central Government / State Government(s)		₽	<u> </u>	<u>.                                    </u>	<u>.                                    </u>				_		-		4.7.7	٥	+	S	٥
3 2	miancial institutions / Banks		0	0	2	2 5	) =	0.00			_							
	Any Other (Specify)						, ,			$\frac{1}{1}$	L				1	+		
	Abbilesh Courts E. J. F. 1		10	1587460			0307031			<u> </u>					-	$\dashv$		
		AAACA2361H	1	73850	0	-	73960	71.38	1587460	12	1587460.00	71.38	 	71.38		$\dashv$		
		AAAC/1593Q	1	91130	٥	0	91130	3.52	/3850	  e	73850	3.32	0	3.32	٥	$\dashv$	٥	
		AAACN0765G	1	20000	0	Q	20000	0 0	2000	٩	91130	4.10	٥	4.10	0		0	
		AAVCS8461K	1	160035	0	٥	1600as	35.5	00007	٥	20000	0.90	0	0.90	0		0	اد
	ment Co. Ltd	AAACN1563A	1	830685	0	٥	200000	7.20	160035		160035	7.20	0	7.20	٥		2	2 6
	Ltd	AAACO1973F	<u>ы</u>	87000	2	2	87000	27.33	830685	ŀ	830685	37.35	0	37.35	٥	+	٥	2
		AAACV0052E	1	123360	٥	2 6	13350	3.91	87000	<u>.</u>	87000	3.91	<u>.</u>	3.91	0	-	5	2
		AAACS2165B	Ľ	176400			175.400	3.33	123360	0	123360	5.55	0	5.55	9	+	٥	0 0
	EL.	AAACAZ847G	1	15000	٠,	2 6	1000	7.93	176400	0	176400	7.93	۰	7.93	٥	-	5	واد
	Inent Ltd	AAACV1587G	1-4	10000	0		10000	0.0	15000	0	15000	0.67	0	0.67	0		0	اد
-	Sur (Vidi (A)(1)		13	1666990	0	s	1666000	2.0	DOODT	٥	10000	0.45		0.45	0.		0	2
							100000	/4,70	10669901	٩	1666990	74.96	و_	74.96	9	•	9	ء ا



1	1	τ-	_		-			ì	1
		•	<u>a</u>	6	6	•	2		2
Promoter Group (A)= (A)(1)+(A)(2)	Sub Total (A)(2)	Any Other (Specify)	Foreign Portfolio Investor	Institutions	Government	Individuals (Non-Resident Individuals / Foreign Individuals)	Foreign		
19				0	0	0			
1666990	٥	0	0	0	a	<u> </u>			
0	0	0	0	0	0	0			
0 16	o	e	0		0	o.	[1]		
1666990	0	<u>.</u>	0	0	٥	0			
74.96 166	0.00	0.00	0.00	0.00	0.00	0.00			
1666990	٥	٥	0	0	٥	o			
0 1666990	0	0	0	0 0	0	0			
74.96	0.00	0.00	0.00	0.00	0.00	0.00			
0	0	٥	<b>o</b> .	Q.	o.	0			
74.96	0	0.00	0.00	0.00	0.00	0.00			
0	0	0	0	o	Q	0			-
<u>o</u>	0	0.00	0.00	0.00	0.00	0.00			
	0	٥	0	ρ	0	0			
0	0	0.00	0.00	0.00	0.00	0.00			
0	0	0		0		0			

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.

POR KOVALAM INVESTMENT & TRADING CO. LTD

Kovalam Investment And Trading Company Limited

Table III - Statement showing shareholding pattern of the Public shareholder

<u>a</u> 3 ē D E 3 Venture Capital Funds Mutual Fund Insurance Companies
Provident Funds/ Pension Foreign Venture Capital Any Other (Specify) Sub Total (8)(2) President of India State Government(s)/ Central Government Sub Total (B)(1) Financial institutions / Foreign Portfolio Investor Alternate investment Category & Name of the Institutions Shareholders Ξ PAN  $\equiv$ sharehold fully paid Partly shares No. of 2  $\equiv$ up equity paid- underl No. of No. of No. of shares 3 3 held Receip shares equity Deposi 튭 3 ¥03 ying 3 (M) (M)+(M) (M)+(M) Total nos. shares Shareholding Number of Voting Rights held in each class % calculated of securities as per SCRR, (A+8+C2) As a % of 3 Class eg: X No of Voting Rights Class ед: у  $\Xi$ Total % of Total Total as a Voting Rights convertible (including Warrants) securities Outstandin Underlying | No. of Shares  $\Xi$ Shareholdin convertible securities ( 8, as a % conversion percentage assuming of diluted capital) share Total 5 S <u>Q</u>  $\Xi$ No. (a) Number of Locked in  $\Xi$ total Shares As a % of held(b) Number of Shares pledged or applicable) (a) otherwise encumbered No. (Not Œ total Shares As a % of applicable) held (Not 3 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000 equity shares dematerializ ed form 五三 (XIX)

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											(e)				<u> </u>	c		<u> </u>				•							Ð	w
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		Sub Total (B)(3)	Ltd	Kamal Holding Company		Crouse Investment Pvt Ltd	Investment Co. Ltd	Fayette Trading &	Bodies Corporate	Any Other (Specify)		(balancing figure)	Depositories(holding DRs)	Overseas	Employee Trusts		<b>NBFCs registered with RBI</b>	Subash Madan	Hanuman Jhunjhunwala	lakhs.	capital in excess of Rs. 2	holding nominal share	ii. Individual shareholders		capital up to Rs. 2 lakhs.	holding nominal share	i. Individual shareholders	Individuals	Non-institutions
																			ZZZZZ9999Z	7777799997										
499			499	1		<u></u>		1		s s		0				0	0		1	<b>—</b>	2				494				496	
556924			556924	10650		24850		42600		78100	ŝ	0				0	٥		28400	71000	99400				379424				478824	
0			0	0		0		0		0		٥				0	0		0	0	0				0	•			0	
0			0	0		0		0		0		0				0	0	_	0	0	0				0				0	
556924			556924	10650		24850		42600		78100	0	0				0	0		28400	71000	99400				379424				478824	
25.04			25.04	0.38		1.12		1.53		3.51		0.00				0.00	0.00		1.28	3.19	4.47				17.06				21.53	
556924			556924	10650		24850		42600		78100									28400	71000	99400				379424				478824	
•				0		0		0		0		0				٥	0			0	0				0					
556924			556924	10650		24850		42600		78100		<u>0</u>				0	0		28400	71000	99400				379424				478824	_
25,04			25.04	0.38		1.12		1.53		3.51		0. 00		-		0.00	0.00		1.28	3.19	4.47				17.06				21.53	_
<u>o .</u>				۰.	_	0		0.		0		0			_	0	0		0	0	0				0				•	
25.04			25.04	0.38		1.12		1.53		3.51		9				0.00	o. 80.		1.28	3.19	4.47				17.06				21.53	
<u> </u>		-	0	0		<u> </u>	-	<u>_</u>		۰		0_			_	ا۔	<u>。</u>		٥	٥	<u> </u>				<u> </u>				0	_
<u>o</u>			0	<u>o</u>		<u>.</u>		0_		0		<u>o</u>				0	0		0	0	<b>Q</b>		······································		<u>o</u>		- <del>-</del>		0	_
0			9	0		0_		<b>-</b>		0		ο.				В	0		٥	0	<u>o</u> _				0.				0	
<b>Q</b>			9	0.000		000		0000		0.000		9				0.000	0.000		0.000	0.000			·		0 0 0 0				0.000	
0			0	0_		0_		0_		0		0_			ļ	٥	<u>。</u>		0	0	0				0_				0	_

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.

- (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 KOVALANI HAVESTMENT & TRADING CO. LTD

Kovalam Investment And Trading Company Limited

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

0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0		Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	
0	0.00	0	0.00	0.	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0		Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	
0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0	0	0	0	0		1 Custodian/DR Holder 2 Employee Benefit	2 1
(vix)	(XIII)		(IIX)		(IX)	(X)		(X)			(III)	(VII) = (IV)+(V)+ (VI)	(Y)	3	Ŝ	3	3	3	
-	held (Not applicab le)	e)	held(b)		as a percentage of diluted share capital)	warrants)	Voting Rights		Class Class Total eg: X eg: y	Class Class eg: X eg: y					3				
applicable)	As a % of total Shares	appli Not	As a % of total Shares	(a)	se cor	securities (including	Total as a % of Total		No of Voting Rights	Z	% of (A+B+C2)		ş.						
form (Not	encumbered	encu			Ş	8					SCRR,		Receipts	shares	held				
held in		plec	shares	2	assuming	Underlying		securities	sec	•	calculated	heid	Depository	equity	holde shares	holde u			
equity shares	Shares	÷	Locked in	ور	ng, as a %	Shares	iss of	held in each class of	id in e	ħe	ing %	shares	shares	Partly	fully paid	약		or snareholders	-
Number of	Number of	Nun	Number of	Z	Shareholdi	No. of	Number of Voting Rights	. Voting	ber of		Total nos.   Sharehold	Total nos.	No. of	No. of			PAN	Category & Name	

- (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

FOR KOVALANI INVESTMENT & TRADING CO. LTD