

## 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 : DECEMBER 31, 2014				
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!		0
Held by public	0	#DIV/0!		0
Total - D	0	#DIV/0!		0
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!		0
Held by public	0	#DIV/0!		0
Total - E	0	#DIV/0!		0
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!		0
Held by public	0	#DIV/0!		0
Total - F	0	#DIV/0!		0
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%



### Statement Showing Shareholding Pattern





(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		#DIV/0!
2	Public					0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	512	2223914	0		100.00	0	0.00

FOR ROYAL ALI INVESTMENT & TRADING CO. LTD

Director

(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr.	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) = (V)/(III) * 100	As a % of grand total (A) + (B) + (C) of sub-clause (1)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
No.	(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	Sankheshwar Holding Co. Ltd	176400	7.93		0.00	0.00		#DIV/0!		#DIV/0!	
9	Aiam 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. Dinesh Oswal	29930	1.35		0.00						
13	Sh. Jawahar Lal Oswal	30000	1.35		0.00						
<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>0</b>	<b>#DIV/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





## category "Public" and holding more than 1% of the total number of shares.

Sr.No	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	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 warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	HANUMAN JHUNJHUNWALA	71000	3.19		#DIV/0!		#DIV/0!	
2	FAYETTE TRADING & INVESTMENT CO. LTD	42600	1.92		#DIV/0!		#DIV/0!	
3	SUBASH MADAN	28400	1.28		#DIV/0!		#DIV/0!	
4	CROUSE INVESTMENT PVT LTD	24850	1.12		#DIV/0!		#DIV/0!	
5			0.00		#DIV/0!		#DIV/0!	
6			0.00		#DIV/0!		#DIV/0!	
7			0.00		#DIV/0!		#DIV/0!	
8			0.00		#DIV/0!		#DIV/0!	
9			0.00		#DIV/0!		#DIV/0!	
10			0.00		#DIV/0!		#DIV/0!	
TOTAL		166850	7.50	0	#DIV/0!	0	#DIV/0!	0



PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company.

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	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 warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1			0.00		#DIV/0!		#DIV/0!	
2			0.00		#DIV/0!		#DIV/0!	
3			0.00		#DIV/0!		#DIV/0!	
4			0.00		#DIV/0!		#DIV/0!	
5			-0.00		#DIV/0!		#DIV/0!	
6			0.00		#DIV/0!		#DIV/0!	
7			0.00		#DIV/0!		#DIV/0!	
8			0.00		#DIV/0!		#DIV/0!	
9			0.00		#DIV/0!		#DIV/0!	
10			0.00		#DIV/0!		#DIV/0!	
TOTAL		0	0.00	0	#DIV/0!	0	#DIV/0!	0







## (II)(a)

**Statement showing details of Depository Receipts (DRs)**

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	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 (I)(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
TOTAL		0	0	0.00



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 (I)(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
TOTAL			0	0.00

Director

Director