

General information about company

| | |
|--|--|
| Scrip code | 505585 |
| NSE Symbol | NOTLISTED |
| MSEI Symbol | NOTLISTED |
| 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) | 30-06-2024 |
| 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? | No | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 0 |
| As on the end of previous 1st quarter | 100 | 0 |
| As on the end of previous 2nd quarter | 100 | 0 |
| As on the end of previous 3rd quarter | 100 | 0 |
| As on the end of previous 4th quarter | 100 | 0 |

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) | Sub-categorization | |
|--------------|--------------------------------|---|--|--|--|----------------------------------|---------------------------------|---|---------------------------------|---|--------------------|-------------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) |
| (A) | Promoter & Promoter Group | | | | 74.95 | | | | | 1666735 | | |
| (B) | Public | | | | 25.05 | | | | | 255 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | |
| | Total | | | | 100 | | | | | 1666990 | 0 | 0 |

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 (Domestic) | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 499 | 379529 | | | 379529 | 17.07 | 379529 | | 379529 | 17.07 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 2 | 99400 | | | 99400 | 4.47 | 99400 | | 99400 | 4.47 |
| (l) | Bodies Corporate | 3 | 78100 | | | 78100 | 3.51 | 78100 | | 78100 | 3.51 |
| (m) | Any Other (specify) | 1 | 150 | | | 150 | 0.01 | 150 | | 150 | 0.01 |
| Sub-Total (B) (4) | | 505 | 557179 | | | 557179 | 25.05 | 557179 | | 557179 | 25.05 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 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) | Sub-categorization of share | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|-----------------------------|-------------------|--------------------|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| 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 (Domestic) | | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (g) | | | | 17.07 | | | | | 105 | 0 | 0 | 0 |
| (h) | | | | 4.47 | | | | | 0 | 0 | 0 | 0 |
| (l) | | | | 3.51 | | | | | 0 | 0 | 0 | 0 |
| (m) | | | | 0.01 | | | | | 150 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 25.05 | | | | | 255 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 25.05 | | | | | 255 | 0 | 0 | 0 |
| 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 PVT LTD | ATAM VALLABH FINANCIERS LIMITED | J L GROWTH FUND LIMITED | NAHAR GROWTH FUND P.LTD. | NAGDEVI TRADING AND INVESTMENT COMPANY LIMITED | OSWAL WOOLLEN MILLS LTD. | SANKHESHWAR HOLDING COMPANY 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 | 96400 |
| 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 | 96400 |
| 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 | 4.33 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 73850 | 15000 | 91130 | 20000 | 830685 | 87000 | 96400 |
| Class eg:y | | | | | | | |
| Total | 73850 | 15000 | 91130 | 20000 | 830685 | 87000 | 96400 |
| Total as a % of Total Voting rights | 3.32 | 0.67 | 4.1 | 0.9 | 37.35 | 3.91 | 4.33 |
| 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 | 4.33 |
| 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) | | | | | | | |

| 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) | VANAIAK INVESTORS LTD | VARDHMAN INVESTMENT LTD | 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) | 203105 | 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) | 203105 | 10000 | 160035 | 1587205 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 9.13 | 0.45 | 7.2 | 71.37 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 203105 | 10000 | 160035 | 1587205 |
| Class eg:y | | | | |
| Total | 203105 | 10000 | 160035 | 1587205 |
| Total as a % of Total Voting rights | 9.13 | 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) | 9.13 | 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) | 203105 | 10000 | 160035 | 1587205 |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |
| Shareholder type | Promoter Group | Promoter Group | Promoter Group | |

Bodies Corporate

| Serial No. | 1 | 2 | |
|--|--------------------------------------|---------------------------|---------------------------------------|
| 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 fully paid up equity shares held (IV) | 42600 | 24850 | 67450 |
| 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 | 67450 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.92 | 1.12 | 3.03 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 42600 | 24850 | 67450 |
| Class eg:y | | | |
| Total | 42600 | 24850 | 67450 |
| Total as a % of Total Voting rights | 1.92 | 1.12 | 3.03 |
| 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 | 3.03 |
| 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) | |
| Sub-categorization of shares | | | |
| | | | |

| Shareholding (No. of shares) under | | | |
|------------------------------------|---|---|---|
| Sub-category (i) | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 |

Text Block

| | |
|------------------------|-------------------------------------|
| Textual Information(1) | PAN NOT PROVIDED BY THE SHAREHOLDER |
|------------------------|-------------------------------------|

| | |
|------------------------|-------------------------------------|
| Textual Information(2) | PAN NOT PROVIDED BY THE SHAREHOLDER |
|------------------------|-------------------------------------|

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| Searial 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) | |
| Sub-categorization of shares | | | |

| Shareholding (No. of shares) under | | | |
|------------------------------------|---|---|---|
| Sub-category (i) | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 |

Text Block

| | |
|------------------------|-------------------------------------|
| Textual Information(1) | PAN NOT PROVIDED BY THE SHAREHOLDER |
|------------------------|-------------------------------------|

| | |
|------------------------|-------------------------------------|
| Textual Information(2) | PAN NOT PROVIDED BY THE SHAREHOLDER |
|------------------------|-------------------------------------|

