CIN

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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: 11.07.2018

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 30.06.2018.

Thanking you,

Yours faithfully,

For Kovalam Investment & Trading Company Limited

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: 30.06.2018

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

No		/ whether company has equity shares with differential voting rights
No		6 Whether any shares held by promoters are pledge or otherwise encumbered?
No		5 Whether the Listed Entity has any shares in locked-in?
N _O		4 Whether the Listed Entity has any shares against which depository receipts are issued?
No		3 Whether the Listed Entity has issued any Warrants
No		2 Whether the Listed Entity has issued any Convertible Securities or Warrants?
No		1 Whether the Listed Entity has issued any partly paid up shares?
No*	Yes*	Particulars

Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the considered as 'Zero' by default on submission of the format of holding of specified securities 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,



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

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Table I - Summary Statement holding of specified securities	
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		(22)		(1)		ĵ	(B)		ê	(0)	Category
Total	Employee Trust	Shares Held By	Underlying DRs	Shares	Non Public	Non Promoter -	Public	Promoter Group	Promoter &	(ii)	Category of shareholder
512	0		0		0		499	13		(11)	No. of sharehold ers
2223914	0		0		0		556924	1666990		(IV)	No. of No. of fully sharehold paid up equity ers shares held
0	0		0		0		0	0		3	No. of Partly paid-up equity shares held
0	0		0		0		0	0		(V)	No. of shares underlying Deposito ry Receipts
2223914	0		0		0		556924	1666990	:	(VII) = (VI)+(V)+	Total nos. shares held
100.00	0				0		25.04			(VIII)As a % of (A+B+C2)	Sharehold ing as a % of total no. of shares (calculate d as per SCRR, 1957)
100.00 2223914	0		0		0		556924	74.96 1666990			C
0	0		0		0	5	0	0			, a 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
2223914	0		o.		0		556924	1666990		(XI)	
100	0		0		<u> </u>		25.04	74.96			Total as a % of (A+B+C)
0	0		0		0		0	0		(X)	No. of Shares Underlying Outstanding convertible securities (including Warrants)
100	0		0		0		25.04	74.96		(XI)= (VII)+(X) As a % of (A+B+C2)	No. of Shares Shareholding, Underlying as a % assuming Outstanding full conversion convertible of convertible securities securities (as a (including percentage of Warrants) diluted share capital)
	_									,	Numbe in : No. (a)
0	-		<u>-</u>		<u>.</u>		0	0		(XII)	Number of Locked in shares No. (a) As a % of total Shares held(b)
0	<u>o</u>	ļ	<u>o</u>		<u>o</u>		0	0			7
0	0		0_		<u>o</u>		0	0		(IIIX)	Number of Shares pledged or otherwise encumbered lo. (a) As a % of total Shares held(b)
0 0	0		<u>o</u> _		0		0 0	0 0		(VIV)	Number of equity shares held in dematerial ised form



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

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i i	. 0	0	0.45	٥	!	ĺ	0			10000	0	0	10000	Н	AAACV1587G	Vardhman Investment Ltd	
l	0	0	0.67	0	0.67	15000	0		0.67	15000	0	0	15000	1	AAACA2847G	Atam Vallabh Financiers Ltd	
1	o	0	7.93	0	7.93	176400	0	176400	7.93	176400	a	0	176400		AAACS2165B	Sankheshwar Holding Co. Ltd	
1	0	0	5.55	0			0		5.55	123360	0	0	123360	1	AAACV0052E	Vanaik Investors Ltd	
1	0	0	3.91	0	3,91	87000	. 0	87000	3.91	87000	٥	0	87000	1	AAACO1973F	Oswal Woollen Mills Ltd.	
L	0	a	37.35	0	to.		0				0	0	830685	11	AAACN1563A	Nagdevi Trading & Investment Co. Ltd	
L	0	0	7.20	0		_	5 0	1			0	0	160035	1	AAVCS8461K	Suyrat Tranding Co, Ltd	
	0	0	0.90	0	0.90	20000	0	20000	0.90	20000	0	0	20000	P	AAACN0765G	Nahar Growth Fund Pvt. Ltd	
L	0	0	4.10	0	4.10	91130	0	91130	4.10	91130	0	0	91130	1	AAACI1593Q	J L Growth Fund Ltd	
	0	О	3.32	0	3.32	73850	0	73850	3.32	73850	0	0	73850	1	AAACA2361H	Abhilash Growth Fund Pvt, Ltd	
			71.38		71.38	1587460.00	0	8 1587460	71.38	1587460			1587460	10		Bodies Corporate	
										0						Any Other (Specify)	(d
L										0	0	0	. 0	0		Financial Institutions / Banks	<u>(c)</u>
 				-					. 0.00	0	0		0	0		Central Government / State Government(s)	
_																	(6)
	0	o	1.35	0			0 0				0	٥	30000		AABPO2481J	Jawahar Lai Oswai	
	0	0	1.35	0			0 0				0	٥	29930	1	AABPO2476P	Dinesh Oswal	
L	0	0	0.88	0		19600	0			19600	0	0	19600	1	AACPO9697F	Kamal Oswal	
lacksquare		0	3.58	0	3.58	79530	0	8 79530	3.58	79530	0	0	79530	įų,		Individuals / Hindu Undivided Family	(a)
L																Indian	-
-			(A+B+C2)				•			_							
	(XIII)	(nx)	(XI)= (VII)+(X) As	8		(IX) ~			(VIII) As a % of (A+B+C2)	[VII)= (IV)+(VI)	(¥)	3	S	Í	3	8	
<u> </u>	. 1.		capital)				,										
			or diluted	•									_	•	,	•	
			percentage				66. 4			•			_		•		
	11614(2)	neid(n)	as a			Total	Class	Class eg: X				ŧ					
<u>Σ</u> {	hold	Sid(h)	securities (_				
ž <u>1</u>	Shares	Shares	convertible	(Including (-							_			•	
	No. (a) As a %	No. (a) As a %	으.	securities	of (A+B+C)	gnts	No of Voting Rights	NOON	· 1957)								
demateria	-1	-	conversion -	convertible					per SCRR,						-		
	encumbered	•	ם	(Free	٠		•		(calculated as		Receipts					•	
	or otherwise		assuming	Outstandin					shares		Depository	held	held				
۵.	Shares pledged	Locked in shares	ng, as a %			securities	sec	-	as a % of	shares held	shares	paid-up	paid up	shareholder			
Number of	Number of	Number of	Shareholdi		th class of	Number of Voting Rights held in each class of	Voting KI		Snarenolding		NO. OF	NO. OF PARLY	_		70.7	Category & Name of Strate Holders	



9 • ē E Sub Total (A)(2)
Total Shareholding Of Promoter And
Promoter Group (A)= (A)(1)+(A)(2) Foreign Portfolio Investor Any Other (Specify) Institutions Foreign Individuals) Government Individuals (Non-Resident Individuals / Foreign 74.96 0.00 0.00 1666990 74.96 0.00 74.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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)

Note:

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



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III - Statement showing shareholding pattern of the Public shareholde	1
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	Sub Total (B)(Z)	riesident of mala	State Government(s)/	2 Central Government/		Sub Total (B)(1)	(i) Any Other (Specify)	Ь.	_	(g) Insurance Companies	ļ	(f) Financial Institutions /	(e) Foreign Portfolio Investor		(d) Foreign Venture Capital	Funds	(c) Alternate Investment	(b) Venture Capital Funds	(a) Mutual Fund	1 Institutions	(3)							• •			,		ottal elloliders
													-								(II)												
	0	0				0		0	-	0	0		2	0				0	0		(III)									٠		ers	snarehold
	٥	٥				, 0	0	0		0	0		5	0		0	;		0		(IV)	1							-	neid	shares	up equity	uniy para
	0					0				0			2	0		٥		o,	0		3								held		, 6	paid-	- ai uy
	0	٥				0	0	0		0	o_	-	<u> </u>	0		0		0	0		(<u>%</u>							ផ	Receip	Deposi	ying	underi	211010
	o	0				٥	0	0		0	0		-	0		0		0	0		(VI) = (IV)+(V)+ (VI)											held	0110100
100	0	0				0	0	0		0	0			0					((VIII)					•			(2)10104	As a % of	1957	as per SCRR,	יס רפורחומובת
														:	•	0		0	0						•		Class eg: X		No of				_
	0	0				0 0	ľ	0 0			0			0		0 0		0	0 0							eg: y			No of Voting Rights				01 00
	0	0				0	0	0		0	0		_					_	,		(ix)						Total		lights		•		Or Securities
														0		0			0								Rights	Voting	Total as a % of Total	<u>.</u>			
	0	0				0		0			_			0		0			0		(X)	~	,				Warrants)	_	convertible	500	Outstandin	Underlying	onares
				ı				0			<u>.o</u>	c)	0		0			0		(IX)		capital)	share	of diluted	as a	se	CON	of				STATE TO GET
	1	٥				Ç	0	<u>o</u>	ľ	٩	<u> </u>			0		0		0	•					•	 	<u> </u>	_	<u>n</u>	No. (a)		<u>-</u>		=
	0	0		÷	-	0	0	0		0	0	c	<u> </u>	0		0		ŏ	٥		(IIX)							held(b)	total Shares				Snares
	٥	٥				0	0	0	<u> </u>	0	0	c)	0		0	<u>. </u>	0		-	,												
	0	0				0	0	0		0	0	c	<u> </u>	0		0			0		(IIIX)							, (u)	No. (Not				otherwise encumbered
		0.0000						0.0000			0.0000	0.000		0.0000		0.0000			0.0000				•			(applicable)	held (Not	As a % of total Shares				umbered
	0	0				0		<u>o</u> o			<u>o</u>			0		0	-	0	0		(VIV)			,	•	-			·	ed form	dematerializ	held in	equity shares

							,			(e)				Ē	(c)		(b)											(a)	ω
	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		NBFCs registered with RBI	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
	V-18-244																	ZZZZZ9999Z	ZZZZZ9999Z										
499		499	1		1		<u></u>		w		0		•		0			1	1	2				494			÷	496	
556924		556924	10650		24850		42600		78100		3				0	0		28400	71000	99400		-		379424				478824	
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556924	•	556924	10650		24850		42600		78100	0	٥				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			4.	21.53	
556924		556924	10650		24850		42600		78100				1					28400	71000	99400				379424		٠	-	478824	
0		٥			0		0		0		0				0			o	0	0			·	0					
556924		556924	10650		24850		42600		78100		٥				.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	
0		0	0		0	-	0		0		0					0		0	0	٥				0				0	
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	
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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 custodlan.



Kovalam Investment And Trading Company Limited

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

	<u> </u>		•	
Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	1 Custodian/DR Holder	(1)	Category & Name of shareholders
			(11)	PAN
0	0	0	(III)	No. of share holde rs
•	0		(IV)	No. No. of No. of of fully paid Partly share up equity paid-up holde shares equity rs held held
0		0	3	No. of Partly paid-up equity shares held
0	0	o	(VI)	No. of shares underlying Depository Receipts
0	0	0	(VII) = (IV)+(V)+ (VI)	Total nos. shares heid
0.00	-	0.00	(VIII)	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)
0		O		Number of held in e sec
0		0	(ix)	Number of Voting Righ held in each class of securities Total Rights Total Rights Total Rights Right Woti
0.00		0.00	:	g Rights ass of ass of a % of Total as Rights
0		0	(X)	Rights No. of Shares Underlying Outstandin g Total as convertible a % of securities Total (including Voting Warrants) Rights
0.00	-	0.00	(IX)	No. of Shareholdi Shares ng, as a % Underlying assuming Outstandin full g conversion convertible securities (convertible (including securities (Warrants) percentage of diluted share capital)
0		, , ,	Q	Nun Loc st No.
0.00	0.00	0.00	(XII)	Number of Nur Locked in SI shares oth encu vo. As a % No. (a) of total (Not Shares appli held(b) cabl e)
0.00	0	0.00	(IIIX)	nber of Number of ked in Shares pledged or otherwise encumbered As a % No. As a % of total (Not of total Shares appli Shares held(b) cabl held e) (Not applicab le)
0	ō	ō	(VIX)	Number of equity shares held in dematerialized form (Not applicable)

- (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

