## Introductory sub-table (I)(a)

| Name of the Company: KOVALAM INVESTMENT AND TRADING COMPANY LIMITED | T AND TRADING COMPANY LIMITED   |  |
|---|---|--|
| Scrip Code: BSE - 505585  | 3   |  |
| Name of the scrip ID - ZKOVALIN                                     |   |  |
| Class of security: Equity , Group/Index - T                         |   |  |
| Quarter ended: DECEMBER 31, 2011                                    |   |  |
| Partly paid-up shares:- No. of partl                                | As a % of total no. of partly No. of partly paid-up shares paid-up shares | As a % of total no. of shares of the company   |
| Held by promoter/promoter group                                     | 0) #DIV/01 :  | 0  |
| Held by public  |   | 0  |
|   | 2   |  |
| i Otai - D  | o] #D[0/0]  | 0  |
| Outstanding convertible securities: No. of outstanding securities   | As a % of total no. of outstanding convertible securities                 | As a % or total no. or shares or the company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group                                     | 0] #DIV/0!  |  |
| Held by public  | 0 #DIV/0!   | 0  |
| Total - E   | 0 #DIV/0!   | 0  |
| AND THE TREE THE TREE TREE TREE TREE TREE T                         | As a % of total no.   | As a % of total no. of shares of the company, assuming full  |
| warrants:- No. of warrants  | ants of warrants  | conversion of warrants   |
| Held by promoter/promoter group                                     | 0 #DIV/0!   |  |
| Held by public  |   | 0  |
| 7.4   | •   |  |
| rotal paid-up capital of the  | ol #DIV/OI  | 0  |
| company, assuming full conversion of warrants and                   |   |  |
| convertible securities (Grand Total (A+B+C)+ D+E+F)                 | 440000  |  |
|   |   |  |



| Cateo                | Category of   |                               |                              | Number of                                    |  |                       |                               | Charac Diada                   |
|----------------------|---|-------------------------------|------------------------------|--|--|-----------------------|-------------------------------|--------------------------------|
| Categ<br>ory<br>code | Category of<br>Shareholder                                  | Number of<br>Shareholde<br>rs | Total<br>number<br>of shares | Number of shares held in dematerialized form | Total shareholding as percentage of total number of shares | hold<br>ge o<br>of sl | ling as a<br>f total<br>nares | 4,                             |
|                      |   |                               |                              |  | As a percentage of (A+B) <sup>1</sup>                      | o, p                  | As a percentage of (A+B+C)    | As a Number of rcentage shares |
|                      |   |                               | 3                            | 3  | 3  |                       | ( <u> </u>                    | (VIII)                         |
| (A)                  | Shareholding of Promoter and Promoter Group <sup>2</sup>    |                               | 1                            |  |  |                       |                               |                                |
| _                    | Indian  |                               | -                            |  |  |                       |                               |                                |
| (a)                  | Individuals/ Hindu Undivided Family                         | .u.                           | 79530                        | 0  | 200  |                       | ><br>D<br>D                   | 200                            |
| (b)                  | Central Government/ State Government(s)                     | 0                             | 0                            | 0  |  |                       | 0.00                          | 0.00                           |
| (c)                  | Bodies Corporate  | 10                            | 158                          | 0  | 93.04  |                       | 93.04                         |                                |
| (d)                  | Financial Institutions/ Banks                               | 0                             | 0                            | 0  | 0.00   |                       | 0.00                          |                                |
| (e)                  | Any Others(Specify)   | 0                             | 0                            | 0  | 0.00   |                       | 0.00                          |                                |
| (e-ii)               |   |                               |                              |  | 0.00   |                       | 0.00                          | 0.00                           |
|                      |   |                               |                              |  |  |                       |                               |                                |
|                      | Sub Total(A)(1)   | 13                            | 1666990                      | . 0  | 97.70  |                       | 97.70                         | 97.70 0                        |
| 2                    | Foreign   |                               |                              |  |  |                       |                               |                                |
| ۵                    | Individuals (Non-Residents Individuals/Foreign Individuals) |                               |                              | •  |  |                       |                               |                                |
| 5                    | Bodies Corporate  | 0 0                           | 0                            |  | 0.00   | 1                     | 0.00                          |                                |
| С                    | Institutions  | 0                             |                              | 0  | 0.00   |                       | 0 00                          | 0.00                           |
| Q.                   | Any Others(Specify)   | 0                             |                              | 0  | 0.00   |                       | 0.00                          |                                |
| 9                    |   |                               |                              |  | 0.00   |                       | 0.00                          |                                |
| Q-                   |   |                               |                              |  | 0.00   |                       | 0.00                          | 0.00                           |

03 8 m

| Sub-Total (A)(2)   0   0   0   0   0   0   0   0   0  |                  |      | (c-ii) | (C-I) | (0)                 |          | = -                                 |  | -                                       | (b)         | (a)              | B 2              |                  |   |      | h-iii | 6                   | (4)                           |                                 | (e)                 | (d)                   | 3             | 2 3                         | (a)               | 1-           | (B)                 |                                   |      |
|---|------------------|------|--------|-------|---------------------|----------|-------------------------------------|--|---|-------------|------------------|------------------|------------------|---|------|-------|---------------------|-------------------------------|---------------------------------|---------------------|-----------------------|---------------|-----------------------------|-------------------|--------------|---------------------|-----------------------------------|------|
| 0     0     0     0.00     0.00     0       3     1666990     0     97.70     97.70     97.70     0       0     0     0     97.70     97.70     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0.00     0.00     0       0     0     0     0     0     0       1     0     0     0     0     0       0 <th< td=""><td>Sub-Total (B)(2)</td><td></td><td></td><td></td><td>Any Other (specify)</td><td><u>m</u></td><td>ii. Individual shareholders holding</td><td>holding nominal share capital up to Rs</td><td>Individuals -i. Individual shareholders</td><td>Individuals</td><td>Bodies Corporate</td><td>Non-institutions</td><td>Sub-Total (B)(T)</td><td>1</td><td></td><td></td><td>Any Onler (specify)</td><td>Appropriate Capital Investors</td><td>Foreign Institutional Investors</td><td>Insurance Companies</td><td>Venture Capital Funds</td><td>Government(s)</td><td>Control Constitutions Banks</td><td>Mutual Funds/ UTI</td><td>Institutions</td><td>Public shareholding</td><td>i otal silalellolding of Promoter</td><td>7</td></th<> | Sub-Total (B)(2) |      |        |       | Any Other (specify) | <u>m</u> | ii. Individual shareholders holding | holding nominal share capital up to Rs | Individuals -i. Individual shareholders | Individuals | Bodies Corporate | Non-institutions | Sub-Total (B)(T) | 1 |      |       | Any Onler (specify) | Appropriate Capital Investors | Foreign Institutional Investors | Insurance Companies | Venture Capital Funds | Government(s) | Control Constitutions Banks | Mutual Funds/ UTI | Institutions | Public shareholding | i otal silalellolding of Promoter | 7    |
| 0         0         0.00         0.00         0           90         0         97.70         97.70         97.70         0           90         0         0.00         97.70         97.70         0           0         0.00         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0           0         0.00         0.00         0.00         0  | 499              |      |        |       |                     | <b>5</b> | 496                                 |  |   | L           | u)               |                  | 0                |   |      |       | 0                   | 0                             | 0                               | 0                   | 0                     | 0             | 0                           | 0                 |              |                     | 13                                |      |
| 0     0.00     0.00     0       0     97.70     97.70     0       0     97.70     97.70     0       0     0.00     0.00     0.00     0       0     0.00     0.00     0.00     0       0     0.00     0.00     0.00     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00     0     0       0     0.00     0.00  | 39220            |      |        |       |                     | 5        | 33720                               |  |   | 0000        | 2200             |                  | 0                |   |      |       | 0 /                 | 0                             | 0                               | 0                   | 0                     | 0             | 0                           | 0                 |              |                     | 1666990                           | ć    |
| 0       0.00       0.00       0         0       97.70       97.70       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0.00       0         0       0.00       0       0  | 0                |      |        |       | c                   |          | 0                                   | ·                                      |   | c           |                  |                  | 0                |   |      |       | 0                   | 0                             | 0                               | 0                   | 0                     | Ο.            | 0                           | 0                 |              |                     |                                   |      |
|   | 2.30             | 0.00 | 0.00   | 0.00  | 0.00                |          | 1.98                                |  | 0.00                                    | 0.32        |                  |                  |                  |   | 0.00 | 0.00  | 0.00                | 0.00                          | 0.00                            | 0.00                | 0.00                  | 0 00          | 0.00                        | 0.00              |              |                     |                                   |      |
|   | 2.30             | 0.00 | 0.00   | 0.00  | 0.00                |          | 1.98                                |  | 0.00                                    | 0.32        |                  |                  | 0.00             |   | 0.00 | 0.00  | 0.00                | 0.00                          | 0.00                            | 0.00                | 0.00                  | 0 00          | 0.00                        | 0.00              |              |                     | 97.70                             | 0.00 |
|   |                  | ¥    |        |       | 0                   |          | 0                                   |  |   | 0           |                  |                  |                  |   |      |       | 0                   | 0                             |                                 | 5 0                 |                       | D             | 0                           | 0                 |              |                     | 0                                 | 0    |

| 0 00    |   | 100.00 |        | 0        | 512 1706210 | 512 | GRAND TOTAL (A)+(B)+(C)        |     |
|---------|---|--------|--------|----------|-------------|-----|--------------------------------|-----|
|         |   |        |        |          |             |     |                                |     |
|         |   |        |        |          |             |     |                                |     |
|         |   | 0      |        | 0        | 0           | 0   | oup-Total (c)                  |     |
|         |   | 0.00   |        | c        |             |     | Sub-Total (C)                  |     |
| #017/0: |   | 0.00   |        |          | 0           | 0   | Public                         | 2   |
| #DE 101 | , | 0.00   |        | 0        | 0           | 0   | Floilloter and Promoter Group  | -   |
|         |   |        |        |          |             |     | Dromotor and Draw              | _   |
|         |   |        |        |          |             |     | Receipts have been issued      |     |
|         |   |        |        | •        |             |     | against which Depository       |     |
|         |   |        |        |          |             |     | Shares held by Custodians and  | 3   |
|         |   |        |        |          |             |     |                                |     |
|         |   | 100.00 | 100.00 |          |             |     |                                |     |
|         |   | 100 00 | 100 00 | 0        | 512 1706210 | 512 | 101AL (A)+(B)                  |     |
|         |   |        |        | •        |             |     | 101                            |     |
|         |   | 2.30   | 2.30   | 0        |             |     |                                |     |
|         |   | )      | )<br>၁ | <b>5</b> | 39220       | 499 | (B                             | (8) |
|         |   |        |        |          |             |     | Total Public Shareholding (R)= | j   |



## (I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

| of. No.           | Name of the shareholder              | To1       | Total shares held     | Share  | Shares pledged or otherwise encumbered |
|-------------------|--------------------------------------|-----------|-----------------------|--|--|
|                   |                                      | Number of | As a % of grand total | Number   | As a percentage                        |
|                   |                                      | Sildles   | (A) +(B) +(C)         |  |  |
| 3                 |                                      | /IIII     | 70.70                 |  |  |
| 1                 | hhilagh Constant Day I 1             | (III)     | (IV)                  | 3  | (VI)=(V)/(III)*100                     |
| 1                 | Aumasn Growth Fund Pvt. Ltd          | 73850     | 4 33                  | NA VARIANCE COMPANIES COMP | 000                                    |
| 2 J.              | J L Growth Fund Ltd                  | 01130     | 7 22                  |  | 0.00                                   |
| ω<br>Z            | ahar Growth Fund Det Itd             | 20000     | 0.34                  |  | 0.00                                   |
|                   | Cimera Cronding I Mr. Triff          | 20000     | 1.17                  |  | 0.00                                   |
|                   | Ulfnar Investment Ltd                | 160035    | 9.38                  |  | 0.00                                   |
| 5                 | Nagdevi Trading & Investment Co. Ltd | 830685    | 48 60                 |  | 0.00                                   |
| 6 L               | Ludhiana Holdings I td               | 00000     | 10.09                 |  | 0.00                                   |
| 7 V               | Vanaik Investors I td                | 6/000     | 5.70                  |  | 0.00                                   |
| 00                | many HIACORDIO PM                    | 123360    | 7.23                  |  | 0.00                                   |
|                   | Saukilesiiwar Holding Co. Ltd        | 176400    | 10.34                 |  | 0 00                                   |
|                   | Atam Vallabh Financiers Ltd          | 15000     | 0.88                  |  | 0.00                                   |
| 10 V <sub>2</sub> | Vardhman Investment Ltd              | 10000     | 0.50                  |  | 0.00                                   |
| 11 Sh             | Sh.Kamal Oswal                       | 19600     | 4 46                  |  | 0.00                                   |
| 12 Sh             | Sh. Dinesh Oswal                     | 20030     | 1.10                  |  | 0.00                                   |
| 13 Sh             | Sh. Jawahar Lal Oswal                | 20000     |                       |  | 0.00                                   |
|                   |                                      | 00000     | 1./6                  |  | 0.00                                   |
| TOTAL             |                                      | 40000     |                       |  |  |
|                   |                                      | 086990    | 97 70                 | >  | 000                                    |



## (I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| Sr. No. Name of the shareholder | 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} |
|---------------------------------|------------------|--|
|                                 |                  |  |
| 9                               |                  |  |
| 7 (2                            |                  |  |
|                                 |                  |  |
| 7 4                             |                  |  |
|                                 |                  |  |
| 7 0                             |                  | 0.20   |
| 00-                             |                  | 0.00   |
| ٥ ٥                             | 41               | 0.00   |
| 10                              |                  | 0.90   |
|                                 |                  | 0.00   |
|                                 |                  |  |
|                                 |                  |  |
| IOIAL                           | 0                | 2  |



## (I)(d) Statement showing details of locked-in shares

| IOIAL |  | C C  |      | ω -  | 7    | מכ   | 5 |      | C.   | 0 1  | သ -  |  |
|-------|--|------|------|------|------|------|---|------|------|------|------|--|
|       |  |      |      |      |      |      |   |      |      |      |      |  |
| 0 .   |  |      |      | 81   |      |      |   |      |      |      |      | Number of locked-in shares   |
| 0.00  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |   | 0.00 | 0.00 | 0.00 | 0.00 | Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |



| Number of outstanding DR (ADRs, GDRs, SDRs, etc.) DRs outstanding outstanding DRs    1 |
|--|
| ber of outstanding Number of shares under outstanding DRs                              |
| Number of shares underlying outstanding DRs  |
|  |



(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

| TOTAL |  | ď    | 0   | 0 | 7    | თ     | 5 | 1    | <br>S | 2 | <br>U.T. NO.  |
|-------|--|------|-----|---|------|-------|---|------|-------|---|---|
|       |  |      |     |   |      |       |   |      |       |   | or. No. Name of the DR Holder   |
|       |  |      |     |   |      |       |   |      |       |   | Type of outstanding DR (ADRs, GDRs, SDRs, etc.)   |
| 0     |  |      |     |   | •    |       |   |      |       |   | Number of shares<br>underlying outstanding<br>DRs   |
|       |  | 0.00 | 0.0 | 8 | 0.00 | 0,000 |   | 0.00 | C.50  | 3 | 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} |

FOR NOVALAM INVESTMENT & TRADING COLFID.

Director