

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

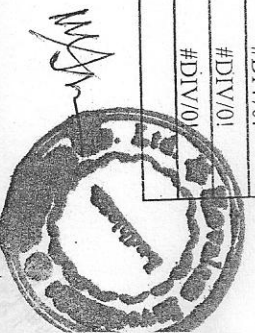
Quarter ended : JUNE 30, 2014

		As a % of total no. of partly paid-up shares		As a % of total no. of shares of the company	
Partly paid-up shares:-		No. of partly paid-up shares			
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 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)				100%	
(A+B+C)+D+E+F)				2223914	



# Statement Showing Shareholding Pattern

Category of Shareholder	Category of Shareholder	Table (I)(a)					Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
		Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100		
(A)	Shareholding of Promoter and									
I	Indian									
(a)	Individuals/ Hindu Undivided Family									
		3	79530	0	4.66	4.66	0	0.00		
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	#DIV/0!		
(c)	Bodies Corporate	10	1587460	0	71.38	71.38	0	#DIV/0!		
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	#DIV/0!		
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!		
(e-i)					0.00	0.00		#DIV/0!		
(e-ii)										
	Sub Total(A)(I)	13	1666990	0	74.96	74.96	0	0.00		
2	Foreign									
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	#DIV/0!		
b	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!		
c	Institutions	0	0	0	0.00	0.00	0	#DIV/0!		
d	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!		
d-i					0.00	0.00		#DIV/0!		
d-ii					0.00	0.00		#DIV/0!		







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

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

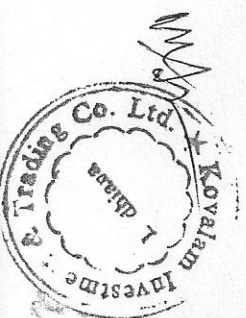
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(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	
(I)	(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	Ginnar 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	Ludhiana Holdings 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	Atam Vallabh Financiers Ltd	15000	0.67		0.00	0.00		#DIV/0!		#DIV/0!	
10	Vardman 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						
	TOTAL	1666990	74.96	0	0.00	0.00	0	#DIV/0!	0	#DIV/0!	0

(\*) 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 (D)(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 % of 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!	

W. A. 12



(1)(d) Statement showing details of locked-in shares

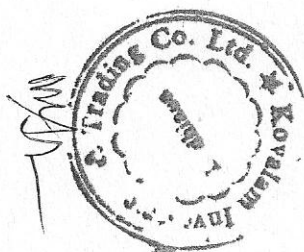
Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1			0.00
2			0.00
3			0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			
TOTAL		0	0.00





(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				0.00

THE KOWALAK INVESTMENT & TRADING CO., LTD.

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