Introductory sub-table (i)(a)

| Name of the Company: KOVALAM INVESTMENT AND TRADING COMPANY LIMITED | MENT AND TRADING COMPANY LIMITED | |
|---|---|--|
| Scrip Code: BSE - 505585 | 3 | |
| Name of the scrip ID - ZKOVALIN | | |
| Class of security: Equity , Group/Index - T | | |
| Quarter ended: MARCH 31, 2011 | | |
| Partly paid-up shares:- No. of | As a % of total no. of partly No. of partly paid-up shares paid-up shares | y As a % of total no. of shares of the company |
| Held by promoter/promoter group | . 0 #DIV/0 | |
| Held by public | | |
| Total - D | 0 #DIV/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! | |
| Total - E | 0 #DIV/0! | |
| | | As a % of total no. of shares of the company, assuming full |
| wallallo | NO. OF WARRANTS | conversion of warrants |
| Held by promoter/promoter group | 0 #DIV/0! | |
| Held by public | 0 #DIV/0! | |
| | 0 #DIV/0! | |
| Total - F | | |
| Total - F Total paid-up capital or the company, assuming full conversion of warrants and convertible securities (Grand Total | | 9 |



| (II) (III) (II | e g | Category of Shareholder | Number of Shareholde | Ta Total number of shares | res Ta | Table (I)(a) Table (I)(a) Number of shares held in dematerialized form | wing Shareholding Patter Table (I)(a) Number of Total shares held in per ses dematerialized nu form As percer | hareh entag ber o |
|--|--------|--|----------------------|---------------------------|--------|---|---|-------------------------|
| als/ Hindu Undivided Family 3 795 Government/ State nent(s) Corporate 1 (nstitutions/ Banks) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Share | (II) holding of Promoter and oter Group ² | (III) | | | 3 | (V) (VI) | |
| Central Government/ State Government(s) | | uals/ Hindu Undivided Family | | 51 | | | | |
| Bodies Corporate | | Government/ State | ω | 79530 | | 0. | 0 4.66 | |
| Any Others(Specify) Sub Total(A)(1) Foreign Individuals (Non-Residents Individuals/Foreign Individuals) Bodies Corporate Institutions Any Others(Specify) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Corporate | 100 | 1587460 | | | | 93.04 |
| Sub Total(A)(1) Sub Total(A)(1) Foreign Individuals (Non-Residents Individuals/ Foreign Individuals) Bodies Corporate Institutions Any Others(Specify) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | al Institutions/ Banks | 0 | 0 | | 0 | | 0.00 |
| Sub Total(A)(1) Foreign Individuals (Non-Residents Individuals/ Foreign Individuals) Bodies Corporate Institutions Any Others(Specify) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | ners(Specify) | 0 | 0 | 11 | 0 | | |
| Sub Total(A)(1) Foreign Individuals (Non-Residents Individuals/ Foreign Individuals) Bodies Corporate Institutions Any Others(Specify) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | (e-ii) | | | | | | 0.00 | 0.00 0.00 |
| Foreign Individuals (Non-Residents Individuals/ Foreign Individuals) Bodies Corporate Institutions Any Others(Specify) O O O O O O O O O O O O O O O O O O | Sub To |)tal(A)(1) | 13 | 1666990 | | 0 | 0 97.70 | 97. |
| Foreign Individuals) Bodies Corporate Institutions Any Others(Specify) O O O O O O O O O O O O O | | n ials (Non-Residents Individuals/ | | | | | | |
| Bodies Corporate 0 0 0 Institutions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Individuals) |) | | | | | |
| Any Others(Specify) O O O O O O O O O O O O O | | Corporate | 0 0 | 0 0 | 1 | 0 | 0 0.00 | |
| Any Others(Specify) 0 0 | | ons | 0 0 | | | | | 0.00 |
| Series I | | ners(Specify) | 0 | 0 | 1 1 | 0 | 0 0.00 | |
| 36 | d-ii | | | | | | 0.00 | |
| | | | | 3 (| | - | | 0.00 |

| | S | | (c-ii) | (c-i) / | | = - | | (b) | (a) | B 2 | | | (h-ii) | (h-i) | (h) | (g) | () | (e) | (d) | | (c) | (b) | (a) | | (B) | | | |
|-------|------------------|------|--------|---------------------|--|--------|--|-------------|------------------|------------------|------------------|------|--------|-------|---------------------|-----------------------------------|---------------------------------|---------------------|-----------------------|---------------|------|-------------------------------|-------------------|--------------|---------------------|-----------------------------------|------------------------|-----------------|
| | Sub-Total (B)(2) | | | Any Other (specify) | nominal share capital in excess of Rs. 1 lakh. | 1 lakh | Individuals -i. Individual shareholders holding nominal share capital up to Rs | Individuals | Bodies Corporate | Non-institutions | Sub-Total (B)(1) | | | | Any Other (specify) | Foreign Venture Capital Investors | Foreign Institutional Investors | Insurance Companies | Venture Capital Funds | Government(s) | | Financial Institutions 'Banks | Mutual Funds/ UTI | Institutions | Public shareholding | - ctal citatellolding of Promoter | Total Obarobolding and | Sub Total(A)(2) |
| | 499 | | | c | D. | 496 | | C | 3 | | 0 | | | c | 0 0 | | 0 | | | 5 | 0 | | | | | 13 | | |
| | 39220 | | | C | > | 33720 | | 5500 | | | 0 | | | | | C | | | |) | c | | | | | 1666990 | | 1 - 10 - |
| 8 11. | . 0 | | | 0 | | 0 | | 0 | | | . 0 | | | 0 | 0 | 0 | 0 | c | 0 | | 0 | | | | | | | , |
| | 2.30 | 0.00 | 0.00 | 0.00 | - 30 | 1 08 | 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 | | | | 0 97.70 | 0.00 | |
| | 2.30 | 0.00 | 0.00 | 0.00 | 1.90 0 | 2 | 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 | |
| | | м | | 0 | 0 | | | 0 | | | | | | 0 | 0 | 0 6 | 0 | 0 | 0 | | O (| 0 | | | | 0 | 0 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2 | 0 00 | #DIV/0! | |

The Investor

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| | (00) | 301. |

| | T | 1 | 1 | 8 19 | Г | Τ | | | Т | | | Т | | |
|-------------------------|---|----------------|---------------|---------|-----------------------------|---------------------------|--------------------------|--|---|----------|--|---|--------|---------------|
| | | | | 2 | _ | | | <u>(C)</u> | | | | | | (B) |
| GRAND TOTAL (A)+(B)+(C) | | Cub-1 Ctal (C) | Sub-Total (C) | Public | Promoter and Promoter Group | Receipts have been issued | against which Depository | Shares held by Custodians and | | | 101AL (A)+(B) | | | (B)(1)+(B)(2) |
| 512 | | 0 | | 0 | 0 | | | | | | 512 | | 100 | 499 |
| 512 1706210 | | 0 | c | 0 6 | 0 | | | | | | 1706210 | | 03460 | 39220 |
| . 0 | | 0 | C | | 0 | | | | | 0 100.00 | 2000 | | 0 2.30 | |
| 100.00 | | 0 | 0.00 | 0.00 | | | | | | 100.00 | | | 2.30 | 3 |
| 0 | | 0 | | | | | | | | | | | | |
| 0.00 | | | | #DIV/0! | | | | The second state of the se | | | A CONTROL OF THE PERSON NAMED IN COLUMN TO A COLUMN T | | | |

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

| O A | IVIOI | 2 | i i | 12 | 1 | 10 | 9 | σ. | 7 | o. | 0 | 1 4 | A | သ | 2 | - | 3 | | | | or. No. |
|---------|-------|-----------------------|---|-----------------|----------------|--------------------------|------------------------------|-----------------------------|----------------------|-----------------------|--------------------------------------|-----------------------|----------------------------|---------------------------|---------------------|-------------------------------|---------------|---------------------|-----------------------|--|-------------------------|
| | | on. Jawahar Lal Oswal | Sh. L. J. J. S. Sh. Sh. Sh. Sh. Sh. Sh. Sh. Sh. Sh. | Sh Dinesh Osmal | Sh.Kamal Oswal | Vardhman Investment I td | Atam Vallabh Financiers I td | Sankheshwar Holding Co. Ltd | Vanaik Investors Ltd | Ludhiana Holdings Ltd | Nagdevi Trading & Investment Co. Ltd | Olinar Investment Ltd | Cima Crowdi Falid Fyl. Pld | Nahar Growth Fund Dyt 1+4 | J L Growth Fund Ltd | Abhilash Growth Fund Pvt. Ltd | (II) | | | 1 | Name of the shareholder |
| 1666990 | | 30000 | 29930 | 19600 | 10000 | 15000 | 15000 | 176400 | 173360 | 87000 | 830685 | 160035 | 20000 | 91130 | 01120 | 73850 | | ollales | Number of | | То |
| 97.70 | | 1 76 | 1.75 | 1.15 | 0.59 | 0.88 | 10.34 | 1.23 | 3.10 | F: 40 | 48 60 | 9.38 | 1.17 | 5,34 | 4.33 | 4 33 | (IV) | (A) +(B) +(C) | As a % of grand total | | Total shares held |
| 0 | | | | | | | | | | | | | | | | (V) | | | Number | Sildie | CL CL |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (VI)=(V)/(III)*100 | | | As a percentage | Sildres pleaged or otherwise encumbered. | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | (VII) | clause (I)(a) | (A)+(B)+(C) of sub- | As a % of grand total | wise encumbered. | |



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

| OIAL | 101 | | 10 | 9 | 00 | 7 | တ | ڻ ن | 4 | ω | 2 | 1 | UT. NO. |
|------|-----|------|------|------|------|------|------|--------|------|------|------|---|--|
| | | | | | | | | | | | | | Sr. No. Name of the shareholder |
| 0 | | | | | | | | | | | | | Number of shares |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |



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

| | on the state folder | 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 (I)(a) above} |
|------|---------------------|----------------------------|--|
| | | | |
| 3 | | | 0.00 |
|) N | | | 0.00 |
| | | | 0.00 |
| 1 1 | | | 0.00 |
| 0 | | | 0.00 |
| 1 0 | | | 0.00 |
| 0 - | | | 0.00 |
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| a | | | 0.00 |
| | | - | |
| 014 | | | All the second s |
| CIAL | | 0 | 0.00 |



| TOTAL | | ď | α | | 0. | 0 | 4 1 | . (| 2 | | Sr. No. Type (ADR |
|-------|--|------|------|------|------|------|------|------|------|------|---|
| | | | | | | | | | | | (ADRs, GDRs, SDRs, etc.) |
| 0 | | | 81 | | | | | | | | Number of outstanding DRs |
| 0 | | | | | | | | | | | Number of shares underlying outstanding DRs |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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} |



(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

| OTAL | 101 | | 9 | 8 | 7 | o | _{ال} | 4 | ω | N | | o: No. |
|------|-----|------|------|------|------|------|---------------|------|------|------|------|---|
| | | | | | | | | | | | | or No. Maine of the DK Holder |
| | | | | | | | | | | | | (ADRs, GDRs, SDRs, etc.) |
| 0 | | | | | | | | | | | | Number of shares underlying outstanding DRs |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 CO. LYD.