

Introductory sub-table (I)(a)

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 : SEPTEMBER 30, 2013

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
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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 convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
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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
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Held by promoter/promoter group	0	#DIV/0!	0
Held by public	0	#DIV/0!	0
Total - F	0	#DIV/0!	0

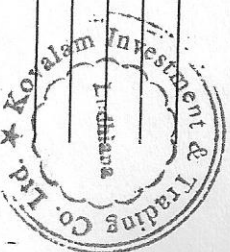
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+D+E+F)

2223914 100%



Table (I)(a)

	Sub Total(A)(2)	0	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding of Promoter and	13	1666990	0	0	74.96	74.96	0	0.00
(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI	0	0	0	0	0.00	0.00	0	
(b)	Financial Institutions/ Banks	0	0	0	0	0.00	0.00	0	
(c)	Central Government/ State Government(s)								
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00	0	
(e)	Insurance Companies	0	0	0	0	0.00	0.00	0	
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00	0	
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00	0	
(h)	Any Other (specify)	0	0	0	0	0.00	0.00	0	
(h-i)						0.00	0.00		
(h-ii)						0.00	0.00		
	Sub-Total (B)(1)	0	0	0	0	0.00	0.00		
B 2	Non-institutions								
(a)	Bodies Corporate	3	78100	0	0	3.51	3.51	0	
(b)	Individuals					0.00	0.00		
I	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	496	478824	0	0	21.53	21.53	0	
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.								
(c)	Any Other (specify)	0	0	0	0	0.00	0.00	0	
(c-i)						0.00	0.00		
(c-ii)						0.00	0.00		
						0.00	0.00		
	Sub-Total (B)(2)	499	556924	0	0	25.04	25.04		



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

FOR KOVALAM INVESTMENT & TRADING CO. LTD

Director:



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

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 (V)=(VI)/(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	
(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
Abhilaash Growth Fund Pvt. Ltd	73850	3.32		0.00	0.00		#DIV/0!		#DIV/0!	
J L Growth Fund Ltd	91130	4.10		0.00	0.00		#DIV/0!		#DIV/0!	
Nahar Growth Fund Pvt. Ltd	20000	0.90		0.00	0.00		#DIV/0!		#DIV/0!	
Gimnar Investment Ltd	160035	7.20		0.00	0.00		#DIV/0!		#DIV/0!	
Nagdevi Trading & Investment Co. Ltd	830685	37.35		0.00	0.00		#DIV/0!		#DIV/0!	
Ludhiana Holdings Ltd	87000	3.91		0.00	0.00		#DIV/0!		#DIV/0!	
Vanaik Investors Ltd	123360	5.55		0.00	0.00		#DIV/0!		#DIV/0!	
Sankheshwar Holding Co. Ltd	176400	7.93		0.00	0.00		#DIV/0!		#DIV/0!	
Atam Vallabh Financiers Ltd	15000	0.67		0.00	0.00		#DIV/0!		#DIV/0!	
Vardman Investment Ltd	10000	0.45		0.00	0.00		#DIV/0!		#DIV/0!	
Sh. Kamal Oswal	19600	0.88		0.00	0.00		#DIV/0!		#DIV/0!	
Sh. Dinesh Oswal	29930	1.35		0.00	0.00		#DIV/0!		#DIV/0!	
Sh. Jawahar Lal Oswal	30000	1.35		0.00						
AL	1666990	74.96	0	0.00	0.00	0	#DIV/0!	0	#DIV/0!	0



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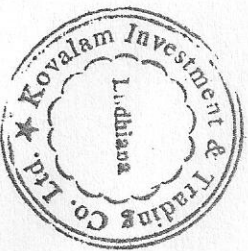


PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company



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 (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	0.00



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



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

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	0.00

