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

100%	THE RESIDENCE OF THE PROPERTY	2223914	(A + D + C + C + C + C + C + C + C + C + C
×			conversion of warrants and convertible securities (Grand Total
a principal de la companya de la co			Total paid-up capital of the company, assuming full
0	#DIV/0!	0	O. 21 - F
			T-1-1
0	#DIV/0!	0	Held by public
0	#DIV/0!	0	Held by promoter/promoter group
As a % of total no. of shares of the company, assuming full conversion of warrants	As a % of total no. of warrants	As No. of warrants of	Warrants:-
. 0	#DIV/0!	. 0	. Total - E
0	#DIV/0!	0	Held by public
0	#DIV/0!	0	Held by promoter/promoter group
As a % of total no. of shares of the As a % of total no. of shares of the As a % of total no. of outstanding company, assuming full conversion of convertible securities  the convertible securities	As a % of total no. of outstanc convertible securities	As No. of outstanding securities co	Outstanding convertible securities:- N
0	#DIV/0!	0	Total - D
0	#DIV/0!	0	Held by public
0	#DIV/0!	0	Held by promoter/promoter group
As a % of total no. of partly paid- As a % of total no. of shares of the up shares	As a % of total no. of partly p up shares	A: No. of partly paid-up shares up	Partly paid-up shares:- N
THE REPORT OF THE PROPERTY OF			Quarter ended : SEPTEMBER 30, 2013
	QUITY, GROUP/INDEX - T	curity: BSE - 505585 , ZKOVALIN, EQUITY, GROUP/INDEX - T	Scrip Code, Name of the scrip, class of security:
	JMITED	TMENT AND TRADING COMPANY L	Name of the Company: KOVALAM INVESTMENT AND TRADING COMPANY LIMITED
	WALLS BEING VALUE BOOK THOU ARRIVED FOR INTERCEDING TO THE BOUND IN THE STREET BOOK AND AND A THE STREET BOOK	A SANCE HIN YOUR CONTRACTOR OF THE WATER STREET, THE PARTY OF SALES AND THE PARTY OF THE PARTY O	or of a construction of the second



Statement Showin  Tat  Number of Total  Shareholder number of shares		Statement Showing Shareholding Pattumber of Total Number of Intal Shares held in pending form  (III) (IV) (V) (V) (V)	Statement Showing Shareholding Pattern  Table (I)(a)  Table (I)(a)  Total Number of Total shareholding Pattern  Inarcholder number shares held in percentage of number of shares dematerialized number of shareholding form  As a percentage percentage of (A+B)¹ of (A+B)¹ of (A+B)² of (A+B)	Statement Showing Shareholding Pattern  Table (I)(a)  Total Shareholding as a Shareholder number of shares dematerialized number of shares form  As a As a Percentage of (A+B+C)  (III) (IV) (V) (VI) (VII)
r of Total older number of shares	r of Total Number of shares dematerialized form  O(IV) (V)	Table (I)(a)  Total Number of rotal shares held in peroform form  Of shares dematerialized form  As percental of As percental of (A-(IV))	Table (I)(a)  Total Number of Total shareh number shares held in percentag of shares form  (IV) (V) (V) (VI)  Total Number of Total shareh number of percentag number of number of of(A+B) <sup>1</sup> (IV) (V) (VI)	Table (I)(a)  Total Number of Shares held in percentage of total of shares form  As a percentage percentage of (A+B+C)  (IV) (V) (VI) (VI)  Total shareholding as a percentage of total number of shares  As a percentage percentage
	Number of share hold in dematerialized form  (V)	Pati Fotal pe nu As ercei of(A-  (V	Pattern  Fotal shareh percentage number of As a ercentage of (VI)	Pattern  Fotal shareholding as a percentage of total number of shares  As a As a ercentage percentage of (A+B) <sup>1</sup> of (A+B+C)  (VI) (VII)

			(c-II)		(c-i)	©			1		<u></u>	(2)	R 2			(11-11)	(T-T)		3	9	3	(6)		<u></u>	(b)	(a)	-	(B)		T	T
Sub-1 otal $(B)(2)$	3				- \- \- \- \- \- \- \- \- \- \- \- \- \-	Any Other (specify)	share capital in excess of Rs. 1 lakh.	ii. Individual shareholders holding nominal	holding nominal share capital up to Rs 1	Individuals -i Individual shareholders	Individuals	Rodies Comorate	Non-inetitutions	Sub-Total (B)(1)				rany Other (specify)	Any Other (morie)	Foreign Montage Cont. 11	Foreign Institution 1 I	Transport Capital Fullus	Various Conital Ends	Central Government/ State Government(s)	Financial Institutions Banks	Mutual Funds/UTI	Institutions	Public shareholding	Total Shareholding of Promoter and	T-1-101	Sub Total(A)(2)
499						C	)	496			3			0				0	0	0	0	0	0		0	. 0			13		0
556924						С		478824			78100			0				0	0	0	0	0	0		0	0			1666990		0
0						0		0			0 ·							0	0	0	0	0	0		0	0					
25.04		0.00		0 00	0.00	0.00		21.53		0.00	3.51			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 00 0	0 00			0 74.96		0 00
25.04		0.00 .	0.00	0.00	0.00	0.00		21.53		0.00	3.51			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000			74.96	0.00	0.00
				The state of the s		0		0	7		0							0	0	0	0	0	0		0 (0				0	0	0
To .	Test.	ment &		The same of the sa												The second secon													0.00	#DIV/0!	

O anibe

	I	T					Τ	Т	Τ	T	
			2	1		0					3
GRAND TOTAL (A)+(B)+(C)	THE PARTY OF THE P	Sub-Total (C)	Public	Promoter and Promoter Group	issued	Shares held by Custodians and against which Denosifory Receipts have been		TOTAL (A)+(B)		(B)(1)+(B)(2)	I otal Public Shareholding (B)=
512		0						512		499	
512 2223914		0						2223914		556924	
0		0						0	•	0	
								100.00		25.04	
100.00		0	0.00	0.00				100.00		25.04	
0		0									
0.00				#DIV/0!							

FOI KOVALAM INVESTMENT & TRADING CO. LTD

Name of the shareholder	Dataile	of Chause hald		T	/4.					
	Details	Details of Shares held		Encumbered shares (*)	res (*)	Details o	Details of warrants	Deta	Details of	Total shares (including
								securities	securities	underlying shares of assuming full conversion
										of warrants and
										convertible securities) as
										a % of diluted share
										capital
	Number of	As a % of grand	Zo.	As a percentage	As a % of	Number	As a %	Number	As a %	
	shares held	total (A)			grand total	of		of	total	
		+(B) +( C)			(A)+(B)+(C)	warrants	number	convertib	number	
					of sub-clause	held	of	le	of	
				**	(I)(a)		warrants	securities	convertib	
							of the	held	le	
							same		securities	
							class		of the	
									same	
									class	
(II)	(III)	(N)	3	(VI)=(V)/(III)*100	(VIII)	CVIII		8	CXI	UIX)
Abhilash Growth Fund Pvt. Ltd	73850	3.32		0.00	0 00	()	#DIV/01	(24)	#DIV/01	(VII)
J L Growth Fund Ltd	91130	4.10		0.00	0.00		#DIV/01		#DT7/0:	
Nahar, Growth Fund Pvt. Ltd	20000	0.90		0.00	0.00		. #DIMIO!		#DI V/0:	
Girnar Investment Ltd	160035	7 20		0.00	0.00	ŀ	#1014/0:		#DIV/0!	
agdevi Trading & Investment Co I +4	020005	77.75		0.00	0.00		#DIV/0!		#DIV/0!	
Indhiana Haldinga I +4	830883	37.33		0.00	0.00		#DIV/0!		#DIV/0!	
Edminara Holdings Lia	87000	3.91		0.00	0.00		#DIV/0!		#DIV/0!	
vanaik investors Ltd	123360	5.55		0.00	0.00		#DIV/0!		#DIV/01	
Sankheshwar Holding Co. Ltd	176400	7.93		0.00	0.00		#DIV/01		#DIV/01	
Atam Vallabh Financiers Ltd	15000	0.67		0.00	0 00		#DIV/01		#DW/6:	
Vardhman Investment Ltd	10000	0.45		0.00	0.00		#DIV/01		#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						
	1066990	74.96	0	0.00	0.00	0	#DIV/0!	0	#DIV/0!	



# 1)(c)(i Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

	TATAT		10,	9	8	7	6	5	4 CROUSE I		2 FAYETTE	1 HANTIMA													
									CROUSE INVESTMENT PAT I TO	MADAN	FAYETTE TRADING & INVESTMENT OF 1 TO	HANIIMAN IHI NIHI NIXIATA													Manie of the Shareholder
166850								24630	24950	28400	/1000	1												shares held	Number of
7 50								1.12	1.28	1.92	3.19					apoves	apove;	nara (I)(a)	Statement at	indicated in	Grand I otal	of shares {i.e.,	total number	percentage of	Shares as a
																held	ES.	warran	rof	Numbe					-
ייייייייייייייייייייייייייייייייייייייי		#DIV/0!	#DIV/0!	#DIV/0!			class	the same	of	warrants	number of	total	As a %	Notice constitution of the		;		Details of warrants							
														held	ties	securi e	rtible	conve	ber of total	Num			se	cor	D
		#DIV/0!	#DIV/0!	#DIV/0!	class	the same	of	securities	e	rtible  convertibl	conve number of	total	% W.r.t			securities	convertible	Details of							
																capital	share	as a % of diluted	convertible securities)	warrants and	conversion of	assuming full	underlying shares	(including	Total shares



# (1)(C)(II) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

TOTAL	0.1	10	0		1 0		4		2	)  -													Sr. No.
																			them	Concert (PAC) with	the Persons Acting in	shareholder(s) and	Name(s) of the
- 0																						of shares	Number
0.00							0.00							above}	(I)(a)	Statement at para	B	(A)+(B)+(C) indicated	{i.e., Grand Total	shares	total number of	percentage of	Shares as a
0															warrants	of	Number						Details
#DIV/0!	· #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			same class	the	warrants of	number of	As a % total						Details of warrants						
0														held	securities	convertible	Number of					seci	Details of
#DIV/0!	#DIV/0!	#DIV/0!	i0/AIG#	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	class	of the same	securities	convertible	number of	total	% w.r.t					securities	Details of convertible
													share capital	% of diluted	securities) as a	convertible	warrants and	conversion of	assuming full	shares	underlying	(including	Total shares



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



## (11)(a) Statement showing details of Depository Receipts (DRs)

IOIAL	TOTAL		9	8	7	6	5	4	3	2	Sr. No. Type (AD)
											Sr. No. Type of outstanding DR (ADRs, GDRs, SDRs, etc.)
0							£*				Number of outstanding DRs
0					4						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

TOTAL		9	8	7	6	5	4	3	2	<b></b>	Sr. No. Name of the DR Holder
										~	
											Type of outstanding DR Number of shares (ADRs, GDRs, SDRs, underlying outsta etc.)  DRs
0							•				Number of shares underlying outstanding DRs
y politica, magazini ga anagazini ga anagazini ga anagazini ga anagazini			0,00	0.00	***************************************		0,000		genous genous genous second		Number of shares  Underlying outstanding percentage of total number of shares {i.e.,  Underlying outstanding percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage of total number of shares {i.e.,  Underlying outstanding DRs as a percentage o

