

CIN : L65910PB1981PLC023058
GSTIN : 03AAACK4419L1ZO
PAN : AAACK4419L
Email : kovalam@owmnahar.com

KOVALAM INVESTMENT & TRADING COMPANY LIMITED

REGD. OFFICE: PREMISES OSWAL WOOLLEN MILLS LIMITED, G.T. ROAD, SHERPUR, LUDHIANA - 141 003

Dated: 09.10.2017

The Secretary
Bombay Stock Exchange Ltd.
Floor 25, P. J. Towers,
Dalal Street,
MUMBAI - 400 001

SUB: - **SHARE HOLDING PATTERN**

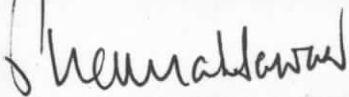
Dear Sir,

In terms of regulation 31 (1) (b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 dated 02.09.2015; please find enclosed herewith Share Holding Pattern as on 30.09.2017.

Thanking you,

Yours faithfully,

For Kovalam Investment & Trading Company Limited



PAWAN KUMAR SHARMA
(DIRECTOR & COMPLIANCE OFFICER)
DIN: 07163131

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1 Name of Listed Entity: Kovalam Investment And Trading Company Limited

2 Scrip Code/Name of Scrip/Class of Security:

BSE Scrip Code: 505585

Class of Security: EQUITY

3 Share Holding Pattern Filed under: Reg. 31(1)(b)

a. If under 31(1)(b) then indicate the report for Quarter ending: 30.09.2017

b. If under 31(1)(c) then indicate date of allotment/extinguishment: Not Applicable

4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Entity has issued any Warrants		No
4 Whether the Listed Entity has any shares against which depository receipts are issued?		No
5 Whether the Listed Entity has any shares in locked-in?		No
6 Whether any shares held by promoters are pledge or otherwise encumbered?		No
7 Whether company has equity shares with differential voting rights		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Kovalam Investment And Trading Company Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	No. of shares	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In shares		Number of Shares pledged or otherwise encumbered	Number of Shares held(b) As a % of total Shares held(b)	Number of Shares held(b) As a % of total Shares held(b)	Number of Shares held(b) As a % of total Shares held(b)
								No of Voting Rights	Class eg: X	Class eg: Y	Total		No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)			
(A)	Promoter & Promoter Group	13	1666990	0	0	1666990	74.96	0	0	0	1666990	74.96	0	0	0	0	0	0
(B)	Public	499	556924	0	0	556924	25.04	0	0	0	556924	25.04	0	0	0	0	0	0
(C1)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	512	2223914	0	0	2223914	100.00	2223914	0	0	2223914	100	0	0	0	0	0	0



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sl. No.	Category & Name of shareholders	PAN	Nos. of shareholder s	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered
									No of Voting Rights						
									Class eg: X	Class eg: Y	Total				
									(X)	(XII)	(XIII)				
1	Indian														
(a)	Individuals / Hindu Undivided Family		3	79530	0	0	79530	3.58	79530	0	79530	0	3.58	0	0
	Kamal Oswal	AACPO9697F	1	19600	0	0	19600	0.88	19600	0	19600	0	0.88	0	0
	Dinesh Oswal	AABPO2476P	1	29930	0	0	29930	1.35	29930	0	29930	0	1.35	0	0
	Jawahar Lal Oswal	AABPO2481J	1	30000	0	0	30000	1.35	30000	0	30000	0	1.35	0	0
(b)	Central Government / State Government(s)		0	0	0	0	0	0.00							
(c)	Financial institutions / Banks		0	0	0	0	0								
(d)	Any Other (Specify)						0								
	Bodies Corporate		10	1587460			1587460	71.38	1587460		1587460.00		71.38		
	Abhilash Growth Fund Pvt. Ltd	AAACA2361H	1	73850	0	0	73850	3.32	73850	0	73850	0	3.32	0	0
	J L Growth Fund Ltd	AAACI5930Q	1	91130	0	0	91130	4.10	91130	0	91130	0	4.10	0	0
	Nahar Growth Fund Pvt. Ltd	AAACN0765G	1	20000	0	0	20000	0.90	20000	0	20000	0	0.90	0	0
	Girnar Investment Ltd	AAACG0077A	1	160035	0	0	160035	7.20	160035	0	160035	0	7.20	0	0
	Nagdevi Trading & Investment Co. Ltd	AAACN1563A	1	830685	0	0	830685	37.35	830685	0	830685	0	37.35	0	0
	Oswal Woollen Mills Ltd.	AAACO1973F	1	87000	0	0	87000	3.91	87000	0	87000	0	3.91	0	0
	Vannik Investors Ltd	AAACV0052E	1	123360	0	0	123360	5.55	123360	0	123360	0	5.55	0	0
	Sankeshwar Holding Co. Ltd	AAACS2165B	1	176400	0	0	176400	7.93	176400	0	176400	0	7.93	0	0
	Atam Vallabh Financiers Ltd	AAACA2847G	1	15000	0	0	15000	0.67	15000	0	15000	0	0.67	0	0
	Vardhman Investment Ltd	AAACV1587G	1	10000	0	0	10000	0.45	10000	0	10000	0	0.45	0	0
	Sub Total (A)(1)		13	1666990	0	0	1666990	74.96	1666990	0	1666990	0	74.96	0	0



[illegible]

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

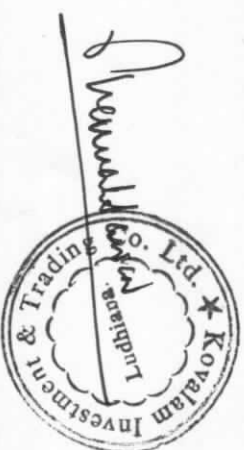
(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

For KOVALAM INVESTMENT & TRADING CO. LTD

Director

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders		PAN	No. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity demands
									No of Voting Rights					No. (a)	As a % of total Shares held(b)	No. (Not applicable) (a)	As a % of total Shares held (Not applicable) (b)	
							(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)		(x)
1	Institutions																	
(a)	Mutual Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
(d)	Foreign Venture Capital investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
(e)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
(f)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
	Sub Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	



(a)	Individuals	496	4/8824	0	0	4/8824	21.53	4/8824	0	4/8824	21.53	0	0	0	0	0	0	0	0
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	494	379424	0	0	379424	17.06	379424	0	379424	17.06	0	17.06	0	0	0	0	0.0000	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	99400	0	0	99400	4.47	99400	0	99400	4.47	0	4.47	0	0	0	0	0.0000	
	Hannan Jhunjhunwala	1	71000	0	0	71000	3.19	71000	0	71000	3.19	0	3.19	0	0	0	0	0.0000	
	Subash Madan	1	28400	0	0	28400	1.28	28400	0	28400	1.28	0	1.28	0	0	0	0	0.0000	
(b)	NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0.0000	
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0.0000	
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0.0000	
(e)	Any Other (Specify)	3	78100	0	0	78100	3.51	78100	0	78100	3.51	0	3.51	0	0	0	0	0.0000	
	Bodles Corporate	1	42600	0	0	42600	1.53	42600	0	42600	1.53	0	1.53	0	0	0	0	0.0000	
	Fayette Trading & Investment Co. Ltd	1	24850	0	0	24850	1.12	24850	0	24850	1.12	0	1.12	0	0	0	0	0.0000	
	Crouse Investment Pvt Ltd	1	10650	0	0	10650	0.38	10650	0	10650	0.38	0	0.38	0	0	0	0	0.0000	
	Kamal Holding Company Ltd	499	556924	0	0	556924	25.04	556924	0	556924	25.04	0	25.04	0	0	0	0	0.0000	
	Sub Total (B)(3)																		
	Total Public Shareholding a) = (B)(1)+(B)(2)+(B)(3)	499	556924	0	0	556924	25.04	556924	0	556924	25.04	0	25.04	0	0	0	0	0	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of shareholders	PAN	No. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding %, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not applicable)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)		(xiv)	
																		No of Voting Rights
1 Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

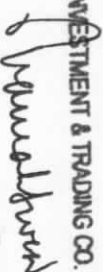
Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

For KOVALAM INVESTMENT & TRADING CO. LTD



Director