### **KOVALAM INVESTMENT & TRADING COMPANY LIMITED**

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

CIN NO: L65910PB1981PLC023058

PHONE NO: 01615066605

EMAIL: kovalam@owmnahar.com

FAX: 01615066602

Dated: 15.10.2016

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 30.09.2016.

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) Regulatio

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: 30.09.2016

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:-

A CONTRACTOR OF THE PARTY OF	A STATE OF THE PARTY OF THE PAR	
No		/ Whether company has equity shares with differential voting rights
No		6 Whether any shares held by promoters are pledge or otherwise encumbered?
No		5 Whether the Listed Entity has any shares in locked-in?
No		4 Whether the Listed Entity has any shares against which depository receipts are issued?
No		3 Whether the Listed Entity has issued any Warrants
No		2 Whether the Listed Entity has issued any Convertible Securities or Warrants?
No		1 Whether the Listed Entity has issued any partly paid up shares?
No*	Yes*	rarticulars
		Parking

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

MOULLANDING CO. LTD

## Kovalam Investment And Trading Company Limited

Table I - Summary Statement holding of specified securities

		(C2)		(C1)		(C)	(B)		(A)	(3)	caregory
lotal	Employee Trust	Shares Held By	Underlying DRs	Shares	Non Public	Non Promoter -	Public	Promoter Group	Promoter &	(II)	shareholder
512	0		0		0		499	13		(III)	no. ot sharehold ers
2223914	0		0		0		556924	1666990		(IV)	sharehold paid up equity ers shares held
0	0		0	-	0		0	0		3	No. of Partly paid-up equity shares held
0	0		0		0		0	0		(VI)	No. of shares underlying ng Deposito ry Receipts
2223914	0		0		0		556924	1666990		(VII) = (VII) =	shares held
100.00	0		0		0	c	25.04	74.96		(VIII)As a % of (A+B+C2)	Sharehold ing as a % of total no. of shares (calculate d as per SCRR, 1957)
100.00 2223914	0		0		0		556924	74.96 1666990			Ω
0	0		0		0		0	0			e O T
2223914	0		0		0		556924	1666990		(IX)	Number of Voting Rights he class of securities  No of Voting Rights  No eg: y  Rights  Total  X  Rights
100	0		0		0			74.96			Total as a % of (A+B+C)
0	0	3	0	2	0			0		(X)	No. of Shares Underlying Outstanding convertible securities (including Warrants)
100	0		o		0		25.04	74.96		(XI)= (VII)+(X) As a % of (A+B+C2)	No. of Shares Underlying as a % assuming Outstanding full conversion convertible securities securities (as a percentage of diluted share capital)
					_						
	0		2		<u> </u>			0		(XII)	Number of Locked in shares  No. (a) As a % of total Shares held(b)
	_										Num pledge en No. (a)
	0		<u> </u>		2			0_		(XIIIX)	Number of Shares pledged or otherwise encumbered lo. (a) As a % of total Shares held(b)
	0							0		(XIV)	Number of equity shares held in dematerial ised form

POT KOVALAM INVESTMENT & TRADING CO. LTD.

| WOULd! | DITION

### Kovalam Investment And Trading Company Limited

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

													1-1	(d)	6	(b)				(a)	1		
Sub lotal (A)(1)	vardnman investment Ltd	Vardhman Instantial Little	Atam Vallahh Financiers I td	Sankheshwar Holding Co. 1 td	Vanaik Investors Ltd	Oswal Woollen Mills Ltd.	Nagdevi Trading & Investment Co. Ltd	Girnar Investment Ltd	Nanar Growth Fund Pvt. Ltd	Place Crowd Full Did	11 Growth Fund 11-2	Abbilion Country To The Transport	Any Other (specity)	Any Other (Secretary) Bullion	Central Government / State Government(s) Financial Institutions / Banks		Jawahar Lal Oswal	Dinesh Oswal	Kamai Oswai	Individuals / Hindu Undivided Family	Indian	(3)	
	AAACV1587G	AAACAZ84/G	DC017C7TDD	AAACCOLGEB	AAACV0052E	AAACO1973F	AAACN1563A	AAACG0077A	AAACN0765G	AAACJ1593Q	AAACA2361H				(1)		AABPO2481J	AABPO2476P	AACPO9697F			(3)	
13	1	1	<u> </u>	, ,	1 ,	1	1	1	1	1	L →	10	-	0	0		1	1	1	ω		(III)	shareholder s
1666990	, 10000	15000	176400	12000	123360	87000	830685	160035	20000	91130	73850	1587460		0	0		30000	29930	19600	79530		(IV)	equity shares
0	0	0	0	c	0 0	0 (	0	0	0	0	0			0	0		5	0	0	0		3	paid-up equity shares held
0	0	0	0	c	) c	0 0	0	0	0	0	0			0	0			0	0	0		(V)	shares underlying Depository Receipts
1666990	10000	15000	176400	123360	8/000	27000	830685	160035	20000	91130	73850	1587460	, 0	0	0	00000				79530		(VII) = (IV)+(VI)+(VI)	shares held
74 96	0.45	0.67	7.93	5.55	3.91	37.33	27 25	7 20	0.90	4.10	3.32	71.38			0.00	CC.T				3.58		(VIII) As a % of (A+B+C2)	as a % of total no. of shares (calculated as per SCRR, 1957)
1666000	10000	15000	176400	123360	87000	830885	20000	160035	20000	91130	73850	1587460				30000	29900	2000	10000	79530			0
	0	0	0	0	0	c					0					0		T				æ,	No of Voting Rights  Rights  Class  eg: Y  eg: Y
10000	10000	15000	176400	123360	87000	830685	Teons	150005	20000	91130	73850	1587460 00				30000	29930		I			(IX)	No of Voting Rights Total as a of (A+B+ eg; Y  Resulties  Total as a of (A+B+ eg; Y
0.40	0.45	0.67	7.93	5.55	3.91	37.35	7.20	1.90	000			71 20				1.35	1.35				8	3 2	Total as a % of (A+B+C)
		0	0	0	0	0	0	c	0 0	0 0	0					0	0	0				X	No. of Shares Underlying Outstandin g convertible securities (including Warrants)
0.40	0.07	0.67	7.93	5.55	3.91	37.35	7.20	0.90	01.4	4 10	3 27	71 20				1.35	1.35	0.88	3.38	3 70	(VTBTC)	(XI)= (VII)+(X) As a % of	Shareholdi ng , as a % assuming full conversion of convertible securities {     as a     percentage     of diluted     share     capital)
		9 (	0-	0	0	0	0				0				* 10 000 000	0	0	0	0			(IIX)	Number of Locked in shares  No. (a) As a % of total Shares held(b)
c	0 0		0 (	0	0	0	0	0	0							0	0	0	0			(IIIX)	Number of Shares pledged or otherwise encumbered  No. (a) As a % of total Shares held(b)
0	0			0	0	0	0	0	0	0						0	0	0	0		,	(VIX)	Number of equity shares held in dematerial ised form

NO NOVALAM INVESTMENT & TRADING CO. LTD.

| WOLLMAND AND CO. LTD.

			(e)		9		(c)		(b)		(a)		THE CO. L.	* 2	
Promoter Group (A)= $(A)(1)+(A)(2)$	Total Shareholding Of Promoter And	Sub Total (A)(2)	Any Other (specify)	Annother (Specific)	Foreign Portfolio Investor		institutions		Government		Foreign Individuals)	Individuals (Non-Resident Individuals /		Foreign	
13	-	0	0	0		1	0	1	0	,	)				
1666990		0	0	0	,		0		0						
0			0	0			•		•						
	ľ		_				_		_		_				
0 16		0	0	0			0	0	2	-	)	1			
1666990			0	0			0		>	c	>				
74.96	0.00	9	0.00	0.00		0.00	0.00	0.00	0.00	0.00	)	1			
1666990			0	0			0			0				The second secon	
,	0		0	0			,		,	0					
1666990	0		0	0				0	,	0	E				
7/ 06	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00					
<b>.</b>	0		0	0.		-	0	0		0					
7/ 00		0.00	0.00	0.00		0.00	000	0.00		0.00					
	0		0	0		0	2	0		0					
>	0	0.00	0 00	0.00		0.00	200	0.00		0.00					
<b>&gt;</b>	0		0	0		0		0		0					
<b>)</b>	0	0.00	000	0.00		0.00	200	0.00		0.00					

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.

(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.

MOUNT & TRADING CO. LTD

Director

Kovalam Investment And Trading Company Limited
Table III - Statement showing shareholding pattern of the Public shareholder

-		-	10	2		15	3			(g)		€	(e)		(d)				(a)	1		1 .	
200 10(d) (b)(2)	Cub Total (BV2)	President of India	State Government(s)/	Central Government/		Sub Total (B)(1)	Any Other (Specify)	Funds	Provident Funds/ Pension	Insurance Companies	Banks	Financial Institutions	Foreign Portfolio Investor	Investors	Foreign Venture Capital	Funds	Alternate Investment	Venture Capital Funds	Mutual Fund	Institutions	(0)		Shareholders
																					(1)	¥	
0	0 0					0	0	0		0 0	0	0		0		0		0	0		(II)	ers	and choid runy baid
0		5				0	0	0		0 0	<b>5</b>	0		0		0		0	0		(IV)	up equity shares held	i uny paru
0	0	<b>5</b>	,			0	0	0		0 0	<b>5</b>	0		0		0		0	0		3		Fairiy
0	0	>				5	0	0		5 0	2	0		0		0			0		<u>(Y</u>	ying Deposi tory Receip ts	raitly stidies
0		<b>5</b>		p		0	0	0		0 0		0	7	0		0					(VI) = (VI)+(V)+		Snares
0	0						0	0				0		0		<b>5</b> °					(VIII)	as per SCRR, 1957 As a % of (A+B+CZ)	% calculated
0								0		0 0		0		0		5			0		2	No of Vot	
0								0_	c		)	0		0	c	<u> </u>			0		(IX)	No of Voting Rights  eg: X Class Total eg: y	of securities
0 0	0							0	0			0		0		2	0					Total as a % of Total Woting Rights	
0	0	*			0			0	0			0					0				(X)	Underlying Outstandin g convertible securities (including Warrants)	Shares
0	0				0			<b>D</b>	0			0		<b>-</b>			0				(XI)	g, as a % full assuming full conversion of convertible securities ( as a percentage of diluted share capital)	Sharaholdi
													ľ	-							K	No. (a)	٥
0	0				0	c	0	<b>&gt;</b>	0	0		0	c	<b>&gt;</b>	c	>	0	c			(XII)	(a) As a % of total Shares held(b)	charac
0	0				0	c	0	5	0	0	- 1	0	c	<b>D</b>	c	<u> </u>	0	C				<u>n</u>	0+1
0	0	-	-		0	c	0 0	<b>&gt;</b>	0	0		0		<u> </u>	o		0	0			(XIIIX)	No. (Not As a % total Sha held (No applicable) (a) held (No applicable) (b)	Critico and
0.0000	0.0000				0.0000	0.0000	0.000	0000	0.0000	0.0000		0.0000	0.000		0.0000		0.0000	0.0000				of res	
0	0				0	0			0	0		0	c		0		0	0			(XIV)	equity shares held in dematerializ ed form	

THE ROVALIAM INVESTIGENT & TRADING CO. LTD.

| Womalf wash

								(e)			(d)	(c)	(b)										(a)
ייין ייין ייין ייין ייין ייין ייין ייי	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		Sub Total (B)(3)	Kamal Holding Company	Crouse Investment Pvt Ltd	Fayette Trading & Investment Co. Ltd	Bodies Corporate	Any Other (Specify)	(balancing figure)	Depositories(holding DRs)	Overseas	Employee Trusts	NBFCs registered with RBI			Hanuman Jhunihunwala	capital in excess of Rs. 2	holding nominal share	ii. Individual shareholders	capital up to Rs. 2 lakhs.	holding nominal share	i. Individual shareholders	Individuals
														ZZZZZ9999Z	Z2ZZZ9999Z					2.			
499			499	<u>,                                    </u>	) h	۷	ω		) )			0 0	,	1	1	2			494				496
556924			556924	24030	74000	43600	78100	c			1	0 0	,	28400	71000	99400			379424			1,000,11	478824
0		-	0 0	, ic	0 0	0	0				-	0		0	0	0			0				9
0			0				0	0	<u> </u>		,	0		0	0	0			0				2
556924	*	47700	10650	24850	42600		78100	0 0			-	0		28400	71000	99400			379424			478874	770077
25.04		£0.02	0.38	1.12	1.53		3.51	0.00			0.00	0.00	7150	1.28	3 10	4.47			17.06			21.53	200
556924		556924	10650	24850	42600	, o100	78100						70402	28700	71000	99400			379424	6		478824	
<b>5</b>		0	0	0	0		T	0			0	0		0 0		0			0			45	
55602/		556924	10650	24850	42600	0018/	70100	0			0	0	28400	00017	71000	99400			379424			478824	
35 0		25.04	0.38	1.12	1.53	3.51	3	0.00			0.00	0.00	1.28	3.19		4.47			17.06			21.53	
•		0	0	0	0	0		0			0	0	0	0		0			0			0	
		25.04	0.38	1.12	1.53	3.51		0.00			0.00	0.00	1.28			4.47			17.06			21.53	
#!! 2		0	0	0	0	0		0			0	0	0			0			0			0	
Section St.		0	0	0	0	0		0			0	ó'	0	0		0			0			0	
			-																				
×			0.0000	0.0000	0.0000	0.0000		0.0000			0.0000	0.000	0.0000	0.0000	0.0000	0 000			0.0000			0.0000	

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.

(1) PAN would not be displayed of 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.

FOR ROYALAM INVESTIMENT & TRADING CO. LTD. & Memulhound

Director

# Kovalam Investment And Trading Company Limited

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

		J L		
Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	Holder  2 Employee Benefit		of shareholders
			(3)	
0	0	0	(II)	of share hold ers
0	0	0	(IV)	of fully paid Partly share up equity paid-up hold shares equity ers held shares held
0	0	0	3	Partly paid-up equity shares held
0		0	(VI)	shares underlying Depository Receipts
9 .	0	0	(VII) = (IV)+(V)+ (VI)	shares held
0.00	0.00	0.00	(VIII)	shares ing % held calculated as per SCRR, 1957 As a % of (A+B+C2)
0	0	0		eg: N
0	0	0	(IX)	
0	0	0		Total
0.00	0.00	0.00		al as
0	0	0	(x)	Rights No. of Shares Underlying Outstandin g Total as convertibl a % of e Total securities Voting (including Rights Warrants)
0.00	0.00	0.00	(IX)	No. of Shareholdi Shares ng , as a % Underlying assuming Outstandin full g conversion convertible e convertible securities securities ( (including as a Warrants) percentage of diluted share capital)
0	0	0		Loo st No.
0.00	0.00	0.00	(XII)	Number of Locked in Shares shares pledged or otherwise encumbered  Vo. As a % No. As a % Not of total (Not of total Shares appli Shares held(b) cabl held e) (Not applica ble)
0	0	0	Ş	Num Sh pled othe encur No. (Not appli cabl
0.00	0.00	0.00	(IIIX)	Number of Shares pledged or otherwise encumbered No. As a % Not of total appli Shares cabl held e) (Not applica ble)
0	0	0	(XIV)	Number of equity shares held in dematerialize d form (Not applicable)

### 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