

CHALLAN

From:

MAHESHWARI DATAMATICS PVT. LTD.  
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To:

CONSECUTIVE INVESTMENTS & TRADING CO  
LTD  
23, GANESH CHANDRA AVENUE  
3RD FLOOR, KOLKATA  
-  
700013

Shareholding Pattern as on 30/09/2018  
Investors' Grievance Report for quarter ended 30/09/2018  
Balance Confirmation Certificate  
Compliance Certificate U/S 7(3)  
Clause 54(5) Confirmation  
Distribution Schedule both in value and in numbers

Date: 04/10/2018

For MAHESHWARI DATAMATICS PVT. LTD.



**Format of holding of specified securities**

1. Name of Listed Entity: CONSECUTIVE INVESTMENTS & TRADING CO LTD (CIN:L67120WB1982PLC03545)
2. Scrip Code 539091 Name of Scrip -, CITL Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c )
  - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/09/2018
  - b. If under 31(1)(c ) then indicate date of allotment/extinguishment

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 any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the column 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.

5. The tabular format for disclosure of holding of specified securities is as follows:-



CONSECUTIVE INVESTMENTS & TRADING CO LTD  
Table 1 - Summary Statement holding of specified securities as on 30/09/2018

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			No of shares underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming convertible securities as a percentage of diluted share capital (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eq.y	Total	% of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter group	4	648905	0	0	648905	21.5762	0	648905	21.5762	0	0.0000	0	0.0000	0	0.0000	648905
(B)	Public	508	2358595	0	0	2358595	78.4238	0	2358595	78.4238	0	0.0000	0	0.0000	NA	NA	2325000
(C)	Non Promoter - Non Public														NA	NA	
(C1)	Shares underlying DRs						NA								NA	NA	
(C2)	Shares held by Employee Trusts														NA	NA	
	Total	512	3007500	0	0	3007500	100.0000	0	3007500	100.0000	0	100.0000	0	0.0000			2973905



CONSECUTIVE INVESTMENTS & TRADING CO.LTD

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2018

(1)	(2)	(3)	(4)	(5)	(6)	Number of Voting Rights held in each class of securities (X)			Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Locked in shares (XII)		Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+X) As a % of A+B+C2)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
						No of Voting Rights	Class x	Class y					Total	No. (a)			
(a)	Indian Individuals/Hindu undivided Family	4	648905	0	648905	21.5762	0	648905	21.5762	0	648905	21.5762	0	0.0000	0	0.0000	648905
	KIRAN DEVI JAIN	1	189240	0	189240	6.2923	0	189240	6.2923	0	189240	6.2923	0	0.0000	0	0.0000	189240
	VIJAY KUMAR JAIN	1	184675	0	184675	6.1405	0	184675	6.1405	0	184675	6.1405	0	0.0000	0	0.0000	184675
	SANTOSH KUMAR JAIN	1	150900	0	150900	5.0175	0	150900	5.0175	0	150900	5.0175	0	0.0000	0	0.0000	150900
	SANTOSH KUMAR JAIN	1	124090	0	124090	4.1260	0	124090	4.1260	0	124090	4.1260	0	0.0000	0	0.0000	124090
(b)	Government(s)																
(c)	Financial Institutions/Banks																
(d)	Any Other (specify)																
	Sub Total	4	648905	0	648905	21.5762	0	648905	21.5762	0	648905	21.5762	0	0.0000	0	0.0000	648905
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																
(a)	Government																
(b)	Institutions																
(c)	Foreign Portfolio Investor																
(d)	Any Other (specify)																
	Sub Total	0	0	0	0	0.0000	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2)	4	648905	0	648905	21.5762	0	648905	21.5762	0	648905	21.5762	0	0.0000	0	0.0000	648905



CONSECUTIVE INVESTMENTS & TRADING CO LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2018

Category & Name of the Shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class x	Class y	Total		No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	
(1) Institutions															
(a) Mutual Funds / UTI															
(b) Venture Capital Funds															
(c) Alternate Investment Funds															
(d) Foreign Venture Capital Investors															
(e) Foreign Portfolio Investors															
(f) Financial Institutions / Banks															
(g) Insurance Companies															
(h) Provident Funds / Pension Funds															
(i) Any Other (specify)															
Sub Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
Central Government / State Government(s) / President of India															
(2) Non-Institutions															
(a) Individuals-															
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs	501	147595	0	0	147595	4.9076	147595	0	147595	4.9076	0	0.0000	0	0.0000	115000
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	1	50000	0	0	50000	1.6625	50000	0	50000	1.6625	0	0.0000	0	0.0000	50000
VIJAY KUMAR JAIN	1	50000	0	0	50000	1.6625	50000	0	50000	1.6625	0	0.0000	0	0.0000	50000
(b) NBFCs registered with RBI															
(c) Employee Trusts															
(d) Overseas Depositories (holding DRs) (balancing figure)															
(e) Any Other (specify)															
Bodies Corporate	6	2161000	0	0	2161000	71.8537	2161000	0	2161000	71.8537	0	0.0000	0	0.0000	2160000
LIFESTYLE BARTER PVT LTD	1	750000	0	0	750000	24.9377	750000	0	750000	24.9377	0	0.0000	0	0.0000	750000



CONSECUTIVE INVESTMENTS & TRADING CO LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2018

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights	No of shares underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)		No. (a)	As a % of total shares held (b)		
ROCKWELL MERCHANTS PVT LTD	AAECR7670N	1	700000	0	0	700000	23.2751	700000	0	700000	23.2751	0	0.0000	NA	700000
ROCKSTAR COMMOTRADE PRIVATE LIMITED	AAECR7672Q	1	700000	0	0	700000	23.2751	700000	0	700000	23.2751	0	0.0000	NA	700000
Sub Total		508	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	2325000
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		508	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	2325000



CONSECUTIVE INVESTMENTS & TRADING CO.LTD															
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2018															
Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)/(A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)+(XI)+(X)+(X)+(X)+(X)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)		
								No of Voting Rights	Class x	Class y				Total	
(1)															
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)															
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0



CONSECUTIVE INVESTMENTS & TRADING CO LTD		
Shareholding Summary as on 30/09/2018		
As per Folio/Client Id		
Form	No of Records	No of Shares
PHYSICAL	493	33595
NSDL	18	2964655
CDSL	1	9250
<b>TOTAL</b>	<b>512</b>	<b>3007500</b>

