

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 31/03/2020  
Investors' Grievance Report for quarter ended 31/03/2020  
Balance Confirmation Certificate  
Clause 74(5) Confirmation  
Distribution Schedule both in value and in numbers

Date: 08/05/2020

For MAHESHWARI DATAMATICS PVT. LTD.



Format of holding of specified securities

Annexure - I

1. Name of Listed Entity: CONSECUTIVE INVESTMENTS & TRADING CO LTD (CIN:L67120WB1982PLC03541)
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: 31/03/2020
  - 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 31/03/2020

Category of shareholder (A)	Nos. of shares held (B)	No. of fully paid up equity shares held (C)	No. of Party paid-up equity shares held (D)	No. of shares underlying Depository Receipts (E)	Total nos. shares held (F)=(C)+(D)+(E)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (G)	Number of Voting Rights held in each class of securities (H)			No. of shares underlying convertible securities (including Warrants) (I)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (J)=(F)+(I) As a % of (A+B+C2) (K)	Number of Locked in shares (L)		Number of shares pledged or otherwise encumbered (M)	Number of dematerialized equity shares held in form (N)
							Class eg: x	Class eg: y	Total			As a % of total shares held (b)	No. (a)		
Promoter & Promoter group	4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	0.0000	0	648905	
Public	511	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	2325000	
Non Promoter - Non Public						NA							NA		
Shares underlying DRS													NA		
Shares held by Employee Trusts															
Total	515	3007500	0	0	3007500	100.0000	3007500	0	3007500	100.0000	0			2973905	



(1)	Category & Name of the Shareholders (i)	PAN (ii)	Nos. of sharehold ers (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)	Sharehold ing % calculated as per SCRR 1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting rights (X)	No of shares outstanding convertible securities (as a percentage of diluted share capital) (X)=(vii)*X(A+B+C2)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)*X(A+B+C2)	Number of Locked in Shares (Xii)	Number of pledged or otherwise encumbered (Xiii)	Number of shares pledged or otherwise encumbered (Xiii)	Number of equity shares held in demateriali zed form (Xiv)	
									Class x	Class y	Total								
(a)	Individuals/Hindu undivided Family		4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	21.5762	0	0.0000	0	0.0000	648905
	KIRAN DEVI JAIN	AAVP11345A	1	189240	0	0	189240	6.2923	189240	0	189240	6.2923	0	6.2923	0	0.0000	0	0.0000	189240
	VJAY KUMAR JAIN	AEZP19705J	1	184675	0	0	184675	6.1405	184675	0	184675	6.1405	0	6.1405	0	0.0000	0	0.0000	184675
	SANTOSH KUMAR JAIN	AAHS7228A	1	150900	0	0	150900	5.0175	150900	0	150900	5.0175	0	5.0175	0	0.0000	0	0.0000	150900
	SANTOSH KUMAR JAIN	ABQP19603B	1	124090	0	0	124090	4.1260	124090	0	124090	4.1260	0	4.1260	0	0.0000	0	0.0000	124090
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)												0	0.0000	0	0.0000	0	0.0000	0
	Sub Total		4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	21.5762	0	0.0000	0	0.0000	648905
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000	0
(a)	Government												0	0.0000	0	0.0000	0	0.0000	0
(b)	Institutions												0	0.0000	0	0.0000	0	0.0000	0
(c)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)												0	0.0000	0	0.0000	0	0.0000	0
(e)	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group		4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	21.5762	0	0.0000	0	0.0000	648905
	(A)=(A1)+(A2)																		





CONSECUTIVE INVESTMENTS & TRADING CO LTD  
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2020

	Category & Name of the Shareholders (I)	PAN (II)	Nos of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos of shares Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2 ) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	No of shares convertible underlying securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI)+A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of of total equity shares held in demateriala cable applica lized form (XIV)	
									Class x	Class y	Total							
(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	NA	0
(2)	Central Government / State Government(s) / President of India																	
(3)	Non-Institutions																	
(a)	Individuals-																	
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		503	147590	0	0	147590	4.9074	147590	0	147590	4.9074	0	4.9074	0	0.0000	NA	114995
	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	1.6625	0	0.0000	NA	50000
(b)	VJAY KUMAR JAIN	AAQHV6486H	1	50000	0	0	50000	1.6625	50000	0	50000	1.6625	0	1.6625	0	0.0000	NA	50000
(c)	NBFCs registered with RBI																	
(d)	Employee Trusts																	
(e)	Overseas Depositories (holding DRs) (balancing figure)																	
(f)	Any Other (specify)																	
	Bodies Corporate		6	2161000	0	0	2161000	71.8537	2161000	0	2161000	71.8537	0	71.8537	0	0.0000	NA	2160000
	LIFESTYLE BARRIER PVT LTD	AAABCL7803Q	1	750000	0	0	750000	24.9377	750000	0	750000	24.9377	0	24.9377	0	0.0000	NA	750000
	ROCKWELL MERCHANTS PVT LTD	AAECR7670N	1	700000	0	0	700000	23.2751	700000	0	700000	23.2751	0	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	23.2751	0	0.0000	NA	700000

CONSECUTIVE INVESTMENTS & TRADING CO LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares of Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR, 1957, As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			No of shares convertible (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized form (XIV)
								Class x	Class y	Total					
Clearing Member		1	5	0	0	5	0.0002	5	0	5	0.0002	0	0.0000	NA	5
Sub Total		511	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	2325000
Total Public Shareholding		511	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	2325000

(B)=(B)(1)+(B)(2)+(B)(3)



CONSECUTIVE INVESTMENTS & TRADING CO.LTD  
 Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2020

(1) Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (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 % as per SCRR, 1957. As a % of (A+B+C2) (VIII)	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) (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						
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)							0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0



CONSECUTIVE INVESTMENTS & TRADING CO LTD  
Annexure

Table V - Statement showing details of significant beneficial owners as on 31/03/2020

Sr No	Name	Details of the (SBO)		Details of the registered owner		Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:				Date of creation / acquisition of significant beneficial interest	
		PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Whether by virtue of: (iii) Rights on distributable dividend or any other distribution (%)		Exercise of significant influence
1				LIFESTYLE BARTER PVT LTD	AABCL7803Q	INDIAN	750000	24.9377			
1				ROCKWELL MERCHANTS PVT LTD	AAECR7670N	INDIAN	700000	23.2751			
1				ROCKSTAR COMMOTRADE PRIVATE LIMITED	AAECR7672Q	INDIAN	700000	23.2751			
1	Total						2150000	71.4879			





CONSECUTIVE INVESTMENTS & TRADING CO LTD					
Distribution Schedule as on 31/03/2020					
Share Holding	No of Holders	% age	No of Shares	% age	
Upto 50	350	67.9612	2332	0.0775	
51 to 100	83	16.1165	8300	0.2760	
101 to 150	14	2.7184	1825	0.0607	
151 to 250	31	6.0194	7600	0.2527	
251 to 500	11	2.1359	4975	0.1654	
501 to 5000	7	1.3592	8575	0.2851	
Above 5000	19	3.6893	2973893	98.8826	
Grand Total	515	100.0000	3007500	100.0000	
Distribution Schedule as on 31/03/2020					
Share Holding	No of Holders	% age	No of Shares	% age	
Upto 500	489	94.9515	25032	0.8323	
501 to 1000	4	0.7767	3875	0.1288	
1001 to 2000	2	0.3883	2600	0.0865	
2001 to 3000	1	0.1942	2100	0.0698	
5001 to 10000	8	1.5534	79250	2.6351	
Above 10000	11	2.1359	2894643	96.2475	
Grand Total	515	100.0000	3007500	100.0000	
Distribution Schedule as on 31/03/2020					
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age	
Upto 5000	489	94.9515	250320	0.8323	
5001 to 10000	4	0.7767	38750	0.1288	
10001 to 20000	2	0.3883	26000	0.0865	
20001 to 30000	1	0.1942	21000	0.0698	
50001 to 100000	8	1.5534	792500	2.6351	
Above 100000	11	2.1359	28946430	96.2475	
Grand Total	515	100.0000	30075000	100.0000	



CONSECUTIVE INVESTMENTS & TRADING CO LTD				
Shareholding Summary as on 31/03/2020				
Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	493	33595	493	33595
NSDL	19	2964645	19	2964645
CDSL	3	9260	3	9260
<b>TOTAL</b>	<b>515</b>	<b>3007500</b>	<b>515</b>	<b>3007500</b>

