

CHALLAN

From:

MAHESHWARI DATAMATICS PVT. LTD.
23 R.N.MUKHERJEE ROAD, 5TH FLOOR
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To:

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

Shareholding Pattern as on 30/06/2020
Investors' Grievance Report for quarter ended 30/06/2020
Balance Confirmation Certificate
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 02/07/2020

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: 30/06/2020
 - 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 pledged 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:-



Category of shareholder (I)	Nos. of shares held (II)	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) 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 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 eq: securities (X)	Class eqy securities (X)	Total			As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)		
(A) Promoter & group	4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	0	0	0	0	648905
(B) Public	517	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	NA	NA	2325000
(C) Non Promoter - Non Public						NA										
(C1) Shares underlying DRS						NA										
(C2) Shares held by Employee Trusts																
Total	521	3007500	0	0	3007500	100.0000	3007500	0	3007500	100.0000	0	0	0	0	0	2973905



CONSECUTIVE INVESTMENTS & TRADING CO. LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2020

	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 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 (IX)			Total as a % of Total Voting rights (X)	Underlying convertible securities (including Warrants) (XI)=(VII)+(X)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share) (X)=(VII)+(X)+(A+B+C2)	Number of Locked in Shares (XII)	As a % of total shares held (b)	Number of Shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in demateriali zed form (XIV)
									Class x	Class y	Total								
(1)	Indian 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 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)	Class x	Class y	Total	Total as a % of Total Voting rights (X)	Underlying convertible securities (including Warrants) (XI)=(VII)+(X)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share) (X)=(VII)+(X)+(A+B+C2)	Number of Locked in Shares (XII)	As a % of total shares held (b)	Number of Shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in demateriali zed form (XIV)
(a)	Individuals/Hindu undivided Family		4	648905			648905	21.5762	648905		0	648905	21.5762	0	0.0000	0	0.0000	0	648905
	KIRAN DEVI JAIN	AAVPJ1345A	1	189240	0	0	189240	6.2923	189240	0	0	189240	6.2923	0	0.0000	0	0.0000	0	189240
	VIJAY KUMAR JAIN	AEZPJ9705J	1	184675	0	0	184675	6.1405	184675	0	0	184675	6.1405	0	0.0000	0	0.0000	0	184675
	SANTOSH KUMAR JAIN	AAHS7228A	1	150900	0	0	150900	5.0175	150900	0	0	150900	5.0175	0	0.0000	0	0.0000	0	150900
	SANTOSH KUMAR JAIN	ABCPJ9603B	1	124090	0	0	124090	4.1260	124090	0	0	124090	4.1260	0	0.0000	0	0.0000	0	124090
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)		1																
	Sub Total		4	648905	0	0	648905	21.5762	648905	0	0	648905	21.5762	0	0.0000	0	0.0000	0	648905
(2)	Foreign Individuals (Non-Resident Individuals)																		
(a)	Government																		
(b)	Institutions																		
(c)	Foreign Portfolio Investor																		
(d)	Any Other (specify)																		
(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 (A)=(A1)+(A2)		4	648905	0	0	648905	21.5762	648905	0	0	648905	21.5762	0	0.0000	0	0.0000	0	648905



Category & Name of the Shareholders (I)	PAN (II)	Nos. of equity shares held (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 % 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 Underlying convertible 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)	As a % of total shares held (b) (a)	Number of pledged or otherwise encumbered shares (XIII)	As a % of total shares held (Not applicable) (b) (a)	Number of equity shares held in dematerialized 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	0.0000	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-																		
1. Individual shareholders holding nominal share capital upto Rs 2 lakhs			508	147580	0	147580	4.9071	147580	0	147580	4.9071	0	4.9071	0	0.0000	NA	114985	
ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs			1	50000	0	50000	1.6625	50000	0	50000	1.6625	0	1.6625	0	0.0000	NA	50000	
VJAY KUMAR JAIN	AAGHV6486H	1	50000	0	0	50000	1.6625	50000	0	50000	1.6625	0	1.6625	0	0.0000	NA	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	2161000	71.8537	2161000	0	2161000	71.8537	0	71.8537	0	0.0000	NA	2160000	
LIFESTYLE BARTER 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	AAECRT7670N	1	700000	0	0	700000	23.2751	700000	0	700000	23.2751	0	23.2751	0	0.0000	NA	700000	
ROCKSTAR COMMOTRADE PRIVATE LIMITED	AAECRT672Q	1	700000	0	0	700000	23.2751	700000	0	700000	23.2751	0	23.2751	0	0.0000	NA	700000	

Category & Name of the Shareholders (I) Cleaning Member	PAN (II)	Nos. of equity 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 % calculated 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 underlying convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)	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					
Sub Total		517	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)		517	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	2325000



(1) Category & Name of the Shareholders (I) Custodian / DR Holder	PAN (II)	No of sharehold ers (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 share s held (VII)=(IV) + (V)+(VI)	Sharehol ding % calculate d 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 Underlying convertible securities (including Warrants) (X)	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)	No. (a)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total share equity (Not held in dematerialized form (a) (b) (XIV)
								Class x	Class y	Total							
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0



CONSECUTIVE INVESTMENTS & TRADING CO LTD				
Distribution Schedule as on 30/06/2020				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	356	68.3301	2378	0.0791
51 to 100	83	15.9309	8300	0.2760
101 to 150	14	2.6871	1825	0.0607
151 to 250	31	5.9501	7600	0.2527
251 to 500	11	2.1113	4975	0.1654
501 to 5000	7	1.3436	8575	0.2851
Above 5000	19	3.6468	2973847	98.8810
Grand Total	521	100.0000	3007500	100.0000
Distribution Schedule as on 30/06/2020				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	495	95.0096	25078	0.8338
501 to 1000	4	0.7678	3875	0.1288
1001 to 2000	2	0.3839	2600	0.0865
2001 to 3000	1	0.1919	2100	0.0698
5001 to 10000	8	1.5355	79250	2.6351
Above 10000	11	2.1113	2894597	96.2460
Grand Total	521	100.0000	3007500	100.0000
Distribution Schedule as on 30/06/2020				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	495	95.0096	250780	0.8338
5001 to 10000	4	0.7678	38750	0.1288
10001 to 20000	2	0.3839	26000	0.0865
20001 to 30000	1	0.1919	21000	0.0698
50001 to 100000	8	1.5355	792500	2.6351
Above 100000	11	2.1113	28945970	96.2460
Grand Total	521	100.0000	30075000	100.0000



CONSECUTIVE INVESTMENTS & TRADING CO LTD				
Shareholding Summary as on 30/06/2020				
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	22	2964612	22	2964612
CDSL	7	9293	6	9293
TOTAL	522	3007500	521	3007500

