

From:

MAHESHWARI DATAMATICS PVT. LTD.  
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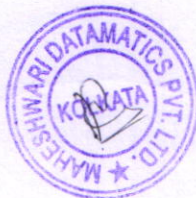
Shareholding Pattern as on 30/06/2021  
Investors' Grievance Report for quarter ended 30/06/2021  
Balance Confirmation Certificate  
Clause 74(5) Confirmation  
Distribution Schedule both in value and in numbers

Date: 06/07/2021

CHALLAN

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

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: 30/06/2021
  - 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:-



Table I - Summary Statement holding of specified securities as on 30/06/2021

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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding 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)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg: x	Class eg: y	Total								
(A)	Promoter & Promoter group	4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	21.5762	0	0.0000	0	0.0000	648905
(B)	Public	552	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	78.4238	0	0.0000	NA		2325000
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	556	3007500	0	0	3007500	100.0000	3007500	0	3007500	100.0000	0	100.0000	0				2973905



CONSECUTIVE INVESTMENTS & TRADING CO LTD

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2021

	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)			Total as a % of Total Voting rights	No of shares Underlying outstanding 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 x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Indian																			
(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	AAVPJ1345A		1	189240	0	0	189240	6.2923	189240	0	189240	6.2923	0	6.2923	0	0.0000	0	0.0000	189240
	VIJAY KUMAR JAIN	AEZPJ9705J		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	AAIHS7228A		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	ABQPJ9603B		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																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	0
(b)	Government													0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions													0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	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)=(A)(1)+(A)(2)			4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	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 30/06/2021																			
	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)			No of shares Underlying outstanding 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 x	Class y	Total			Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (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	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		540	147413	0	0	147413	4.9015	147413	0	147413	4.9015	0	4.9015	0	0.0000	NA		147413
	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
	VIJAY 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	2160994	0	0	2160994	71.8535	2160994	0	2160994	71.8535	0	71.8535	0	0.0000	NA		2159994
	LIFESTYLE BARTER PVT LTD	AABCL7803Q	1	750000	0	0	750000	24.9377	750000	0	750000	24.9377	0	24.9377	0	0.0000	NA		750000

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021

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)			Total as a % of Total 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)	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. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class x	Class y	Total								
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
ROCKWELL MERCHANTS PVT LTD	AAECR7670N	1	699994	0	0	699994	23.2749	699994	0	699994	23.2749	0	23.2749	0	0.0000	NA		699994
Clearing Member		5	188	0	0	188	0.0063	188	0	188	0.0063	0	0.0063	0	0.0000	NA		188
Sub Total		552	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	78.4238	0	0.0000	NA		2325000
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		552	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	78.4238	0	0.0000	NA		2325000



Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2021

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 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)			Total as a % of Total Voting rights (X)	No of shares Underlying outstanding 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)	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. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	
								Class x	Class y	Total								
(1) Custodian / DR Holder																		
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
<b>Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



Table V - Statement showing details of significant beneficial owners as on 30/06/2021

Details of the (SBO) (I)				Details of the registered owner (II)			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)				Date of creation / acquisition of significant beneficial interest (IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence
1				LIFESTYLE BARTER PVT LTD	AABCL7803Q	INDIAN	750000	24.9377			
2				ROCKSTAR COMMOTRAD E PRIVATE LIMITED	AAECR7672Q	INDIAN	700000	23.2751			
3				ROCKWELL MERCHANTS PVT LTD	AAECR7670N	INDIAN	699994	23.2749			
	Total						2149994	71.4877			

19/07/21 (S. J. J.)



CONSECUTIVE INVESTMENT & TRADING CO LTD

Distribution Schedule as on 30/06/2021

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	389	69.9640	2534	0.0843
51 to 100	83	14.9281	8300	0.2760
101 to 150	16	2.8777	2085	0.0693
151 to 250	31	5.5755	7600	0.2527
251 to 500	11	1.9784	4975	0.1654
501 to 5000	7	1.2590	8575	0.2851
Above 5000	19	3.4173	2973431	98.8672
Grand Total	556	100.0000	3007500	100.0000

Distribution Schedule as on 30/06/2021

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	530	95.3237	25494	0.8477
501 to 1000	4	0.7194	3875	0.1288
1001 to 2000	2	0.3597	2600	0.0865
2001 to 3000	1	0.1799	2100	0.0698
5001 to 10000	8	1.4388	79250	2.6351
Above 10000	11	1.9784	2894181	96.2321
Grand Total	556	100.0000	3007500	100.0000

Distribution Schedule as on 30/06/2021

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	530	95.3237	254940	0.8477
5001 to 10000	4	0.7194	38750	0.1288
10001 to 20000	2	0.3597	26000	0.0865
20001 to 30000	1	0.1799	21000	0.0698
50001 to 100000	8	1.4388	792500	2.6351
Above 100000	11	1.9784	28941810	96.2321
Grand Total	556	100.0000	30075000	100.0000

**CONSECUTIVE INVESTMENTS & TRADING CO LTD**

Shareholding Summary as on 30/06/2021

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	40	2964377	40	2964377
CDSL	24	9528	23	9528
<b>TOTAL</b>	<b>557</b>	<b>3007500</b>	<b>556</b>	<b>3007500</b>

