

CHALLAN

From:

MAHESHWARI DATAMATICS PVT. LTD.
23 R.N.MUKHERJEE ROAD, 5TH FLOOR
KOLKATA - 700001
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To:

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

Shareholding Pattern as on 30/09/2021
Investors' Grievance Report for quarter ended 30/09/2021
Balance Confirmation Certificate
Compliance Certificate U/S 7(3)
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 02/10/2021

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: 30/09/2021
 - 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 -

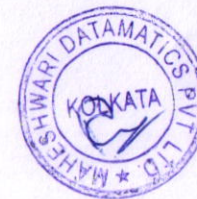


Table I - Summary Statement holding of specified securities as on 30/09/2021

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)	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	561	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	565	3007500	0	0	3007500	100.0000	3007500	0	3007500	100.0000	0	100.0000	0				2973905



(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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 (as a percentage of diluted share capital) (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. (a)	As a % of total shares held (b)	
											Class x	Class y	Total								
(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	Promoter	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	Promoter	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	Promoter	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	Promoter	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
(c)	Financial Institutions/Banks																				0
(d)	Any Other (specify)																				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
(b)	Government																				0
(c)	Institutions																				0
(d)	Foreign Portfolio Investor																				0
(e)	Any Other (specify)																				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)=(A1)+(A)(2)				4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	21.5762	0	0.0000	0	0.0000	648905



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2021

	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 (as a percentage of diluted share capital) (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 Total Voting rights	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								
(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		547	137408	*	0	0	137408	4.5688	137408	0	137408	4.5688	0	4.5688	0	0.0000	NA	104813
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs																		
(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	AABCL7803C	1	750000	0	0	750000	24.9377	750000	0	750000	24.9377	0	24.9377	0	0.0000	NA	750000	
	ROCKSTAR COMMOTRADE PRIVATE LIMITED	AAECR767	1	700000	0	0	700000	23.2751	700000	0	700000	23.2751	0	23.2751	0	0.0000	NA	700000	

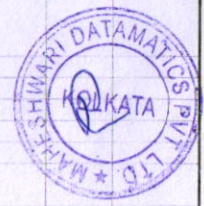


Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2021

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 (as a percentage of diluted share capital) (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 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)
								Class x	Class y	Total								
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	
Resident Individual (HUF)		3	60005	0	0	60005	1.9952	60005	0	60005	1.9952	0	1.9952	0	0.0000	NA	60005	
VIJAY KUMAR JAIN	AAGHV6486H	1	50000	0	0	50000	1.6625	50000	0	50000	1.6625	0	1.6625	0	0.0000	NA	50000	
Clearing Member		5	188	0	0	188	0.0063	188	0	188	0.0063	0	0.0063	0	0.0000	NA	188	
Sub Total		561	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)		561	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 30/09/2021

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	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. (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)																		
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)			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 30/09/2021

Sr No	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	
	(I)			(II)			Whether by virtue of: (III)					(IV)
	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 COMMOTRADE PRIVATE LIMITED	AAECR7672Q	INDIAN	700000	23.2751				
3				ROCKWELL MERCHANTS PVT LTD	AAECR7670N	INDIAN	699994	23.2749				
	Total						2149994	71.4877				



CONSECUTIVE INVESTMENTS & TRADING CO. LTD					
Distribution Schedule as on 30/09/2021					
Share Holding	No of Holders	% age	No of Shares	% age	
Upto 50	398	70.4425	2539	0.0844	
51 to 100	83	14.6903	8300	0.2760	
101 to 150	16	2.8319	2085	0.0693	
151 to 250	31	5.4867	7600	0.2527	
251 to 500	11	1.9469	4975	0.1654	
501 to 5000	7	1.2389	8575	0.2851	
Above 5000	19	3.3628	2973426	98.8670	
Grand Total	565	100.0000	3007500	100.0000	
Distribution Schedule as on 30/09/2021					
Share Holding	No of Holders	% age	No of Shares	% age	
Upto 500	539	95.3982	25499	0.8478	
501 to 1000	4	0.7080	3875	0.1288	
1001 to 2000	2	0.3540	2600	0.0865	
2001 to 3000	1	0.1770	2100	0.0698	
5001 to 10000	8	1.4159	79250	2.6351	
Above 10000	11	1.9469	2894176	96.2320	
Grand Total	565	100.0000	3007500	100.0000	
Distribution Schedule as on 30/09/2021					
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs)	% age	
Upto 5000	539	95.3982	254990	0.8478	
5001 to 10000	4	0.7080	38750	0.1288	
10001 to 20000	2	0.3540	26000	0.0865	
20001 to 30000	1	0.1770	21000	0.0698	
50001 to 100000	8	1.4159	792500	2.6351	
Above 100000	11	1.9469	28941760	96.2320	
Grand Total	565	100.0000	30075000	100.0000	



CONSECUTIVE INVESTMENTS & TRADING CO LTD				
Shareholding Summary as on 30/09/2021				
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	45	2964369	45	2964369
CDSL	28	9536	27	9536
TOTAL	566	3007500	565	3007500

