



Consecutive Investments

CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

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Website : www.consecutiveinvestments.com

CIN : L67120WB1982PLC035452

Date: 20.07.2022

To
The Listing Department
Calcutta Stock Exchange Ltd.
Lyons Range
Kolkata – 700 001

Dear Sir/ Madam,

Sub:-Quarterly Compliance under Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We are enclosing herewith copy of Shareholding Pattern of the Company under Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Quarter ended 30th June, 2022.

Kindly take the same on your record and acknowledge the receipt.

For Consecutive Investments & Trading Co. Limited

Nabin Kumar Samanta
(Company Secretary & Compliance Officer)



Format of holding of specified securities

1. Name of Listed Entity: CONSECUTIVE INVESTMENTS & TRADING CO LTD (CIN:L67120WB1982PLC0354E
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: 30/06/2022
 - 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 30/06/2022

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) (VIII) 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	560	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	564	3007500	0	0	3007500	100.0000	3007500	0	3007500	100.0000	0	100.0000	0				2973905



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2022

(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)			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)	As a % of total shares held (b)		
									Class x	Class y	Total							
(a) Individuals/Hindu undivided Family			4	648905	0	0	648905	21.5762	648905	0	648905	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	0.0000	0	0.0000	189240	
VIJAY KUMAR JAIN	Promoter	AEZPJ9705J	1	184675	0	0	184675	6.1405	184675	0	184675	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	0.0000	0	0.0000	150900	
SANTOSH KUMAR JAIN	Promoter	ABQPJ9603B	1	124090	0	0	124090	4.1260	124090	0	124090	4.1260	0	0.0000	0	0.0000	124090	
(b) Central Government/State Government(s)													0	0.0000	0	0.0000	0	
(c) Financial Institutions/Banks													0	0.0000	0	0.0000	0	
(d) Any Other (specify)													0	0.0000	0	0.0000	0	
Sub Total			4	648905	0	0	648905	21.5762	648905	0	648905	21.5762	0	0.0000	0	0.0000	0	
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	
(a) Government													0	0.0000	0	0.0000	0	
(b) Institutions													0	0.0000	0	0.0000	0	
(c) Foreign Portfolio Investor													0	0.0000	0	0.0000	0	
(d) Any Other (specify)													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	
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	0.0000	0	0.0000	0	



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

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) (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	0.0000	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			546	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	AABCL7803Q		1	750000	0	0	750000	24.9377	750000	0	750000	24.9377	0	24.9377	0	0.0000	NA	750000
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

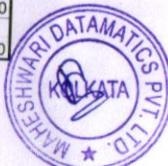


Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

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) (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		560	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)		560	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	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 30/06/2022																		
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)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	Nos. (Not applicable) (a)	As a % of total share (Not applicable) (b)	
(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



CONSECUTIVE INVESTMENTS & TRADING CO LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2022

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 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						
Shareholding Summary as on 30/06/2022						
	As per Folio/Client Id				As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	493	87.1025	33595	1.1170	493	33595
NSDL	45	7.9505	2964369	98.5659	44	2964369
CDSL	28	4.9470	9536	0.3171	27	9536
TOTAL	566	100.0000	3007500	100.0000	564	3007500

