

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 31/03/2023
Investors' Grievance Report for quarter ended 31/03/2023
Balance Confirmation Certificate
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 03/04/2023

For Maheshwari Datamatics Pvt Ltd



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: 31/03/2023
 - 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 |
| 6 Whether company has equity shares with differential voting rights? | | No |
| 7 Whether the Listed Entity has any significant beneficial owner? | Yes | 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 I - Summary Statement holding of specified securities as on 31/03/2023

| 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 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 | eg. x | Total | | | No. (a) | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) | |
| (A) | Promoter & Promoter group | 4 | 648905 | 0 | 0 | 648905 | 21.5762 | 648905 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 | 648905 |
| (B) | Public | 561 | 2358595 | 0 | 0 | 2358595 | 78.4238 | 2358595 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 | 2325000 |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | NA | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | |
| | Total | 565 | 3007500 | 0 | 0 | 3007500 | 100.0000 | 3007500 | 0 | 0 | 0 | 100.0000 | 0 | 0 | 0 | 0 | 2973905 |





| Category & Name of the Shareholders (I) | Entity type i.e. promoter OR promoter group entity (except promoter) | PAN | Nos. of shareholders (II) | 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 % calculated as per SCRR, 1957) (As a % of (A+B+C2) (VII)) | Number of Voting Rights held in each class of securities (IX) | | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(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) | |
| (1) Indian Individuals/Hindu undivided Family | | | 4 | 648905 | 0 | 0 | 648905 | 21.5762 | 648905 | 21.5762 | 0 | 0 | 0 | 0 | 0.0000 | 648905 |
| (a) KIRAN DEVI JAIN | Promoter | AAVPL1345A | 1 | 189240 | 0 | 0 | 189240 | 6.2923 | 189240 | 6.2923 | 0 | 0 | 0 | 0 | 0.0000 | 189240 |
| VIJAY KUMAR JAIN | Promoter | AEZP19705J | 1 | 184675 | 0 | 0 | 184675 | 6.1405 | 184675 | 6.1405 | 0 | 0 | 0 | 0 | 0.0000 | 184675 |
| SANTOSH KUMAR JAIN | Promoter | AAHHS7228A | 1 | 150900 | 0 | 0 | 150900 | 5.0175 | 150900 | 5.0175 | 0 | 0 | 0 | 0 | 0.0000 | 150900 |
| SANTOSH KUMAR JAIN | Promoter | ABQP19603B | 1 | 124090 | 0 | 0 | 124090 | 4.1260 | 124090 | 4.1260 | 0 | 0 | 0 | 0 | 0.0000 | 124090 |
| Central Government/State Government(s) | | | | | | | | | | | 0 | 0 | 0 | 0 | 0.0000 | 0 |
| (c) Financial Institutions/Banks | | | | | | | | | | | 0 | 0 | 0 | 0 | 0.0000 | 0 |
| (d) Any Other (Specify) | | | | | | | | | | | 0 | 0 | 0 | 0 | 0.0000 | 0 |
| Sub Total | | | 4 | 648905 | 0 | 0 | 648905 | 21.5762 | 648905 | 21.5762 | 0 | 0 | 0 | 0 | 0.0000 | 648905 |
| (2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals) | | | | | | | | | | | | | | | | |
| (a) Government | | | | | | | | | | | 0 | 0 | 0 | 0 | 0.0000 | 0 |
| (b) Institutions | | | | | | | | | | | 0 | 0 | 0 | 0 | 0.0000 | 0 |
| (c) Foreign Portfolio Investor | | | | | | | | | | | 0 | 0 | 0 | 0 | 0.0000 | 0 |
| (d) Any Other (Specify) | | | | | | | | | | | 0 | 0 | 0 | 0 | 0.0000 | 0 |
| Sub Total | | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0.0000 | 0 |
| Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A12) | | | 4 | 648905 | 0 | 0 | 648905 | 21.5762 | 648905 | 21.5762 | 0 | 0 | 0 | 0 | 0.0000 | 648905 |

| 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 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 Underlying securities outstanding convertible (including Warrants) (xi) | Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of share capital) (X)=(vii)+(xi) As a % of (A+B+C2) | Number of Locked in shares (xii) | As a % of total shares held (xiii) | No. of shares held (Not applicable) (a) (xiv) | As a % of total equity shares held in dematerialized form (xv) | Sub-Category (i) | Sub-Category (ii) | Sub-Category (iii) |
|--|-------------|---------------------------|--|---------------------------------------|---------------------------------|--|--|---|---------|---------|---|---|---|----------------------------------|------------------------------------|---|--|------------------|-------------------|--------------------|
| | | | | | | | | Class x | Class y | Total | | | | | | | | | | |
| (a) Key Managerial Personnel | | | | | | | | | | | | | | | | | | | | |
| (b) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category) | | | | | | | | | | | | | | | | | | | | |
| (c) Trustees where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust | | | | | | | | | | | | | | | | | | | | |
| (d) Investor, Education and Protection Fund Authority | | | | | | | | | | | | | | | | | | | | |
| (e) Resident individuals holding nominal share capital upto Rs.2 lakhs | | | 547 | 137408 | 0 | 137408 | 4.5688 | 137408 | 0 | 137408 | 4.5688 | 0 | 4.5688 | 0 | 0.0000 | NA | 104813 | 0 | 0 | 0 |
| (f) Resident individuals holding nominal share capital in excess of Rs. 2 lakhs | | | | | | | | | | | | | | | | | | | | |
| (g) Non Resident Indians (NRIs) | | | | | | | | | | | | | | | | | | | | |
| (h) Foreign National | | | | | | | | | | | | | | | | | | | | |
| (i) Foreign Company / OCB | | | | | | | | | | | | | | | | | | | | |
| (j) Bodies Corporate | | | 6 | 2160994 | 0 | 2160994 | 71.8535 | 2160994 | 0 | 2160994 | 71.8535 | 0 | 71.8535 | 0 | 0.0000 | NA | 2159994 | 0 | 0 | 0 |
| (k) BLACKBERRY PROJECTS PRIVATE LIMITED | AAECB1151E | 1 | 750000 | 0 | 0 | 750000 | 24.9377 | 750000 | 0 | 750000 | 24.9377 | 0 | 24.9377 | 0 | 0.0000 | NA | 750000 | 0 | 0 | 0 |
| (l) SAPPERS INFRA REALTORS PVT. LTD. | AAECB5811F | 1 | 700000 | 0 | 0 | 700000 | 23.2751 | 700000 | 0 | 700000 | 23.2751 | 0 | 23.2751 | 0 | 0.0000 | NA | 700000 | 0 | 0 | 0 |
| (m) TRIPURARI DEALTRADE PRIVATE LIMITED | AAECT18757F | 1 | 699994 | 0 | 0 | 699994 | 23.2749 | 699994 | 0 | 699994 | 23.2749 | 0 | 23.2749 | 0 | 0.0000 | NA | 699994 | 0 | 0 | 0 |
| (n) Any Other (specify) | | | | | | | | | | | | | | | | | | | | |
| (o) Resident Individual (HUF) | | 3 | 60005 | 0 | 0 | 60005 | 1.9952 | 60005 | 0 | 60005 | 1.9952 | 0 | 1.9952 | 0 | 0.0000 | NA | 60005 | 0 | 0 | 0 |
| (p) VIJAY KUMAR JAIN | AAAGHV6486H | 1 | 50000 | 0 | 0 | 50000 | 1.6625 | 50000 | 0 | 50000 | 1.6625 | 0 | 1.6625 | 0 | 0.0000 | NA | 50000 | 0 | 0 | 0 |
| (q) Cleaning Member | | 5 | 188 | 0 | 0 | 188 | 0.0063 | 188 | 0 | 188 | 0.0063 | 0 | 0.0063 | 0 | 0.0000 | NA | 188 | 0 | 0 | 0 |
| (r) Sub Total | | 561 | 2358595 | 0 | 0 | 2358595 | 78.4238 | 2358595 | 0 | 2358595 | 78.4238 | 0 | 78.4238 | 0 | 0.0000 | NA | 2325000 | 0 | 0 | 0 |
| (s) 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 | 0 | 0 | 0 |
| (t) Details of the shareholders acting as persons in Concert | | | | | | | | | | | | | | | | | | | | |
| (u) SI No Name | PAN | Shares | | | | | | | | | | | | | | | | | | |
| (v) NIL | | | | | | | | | | | | | | | | | | | | |



CONSECUTIVE INVESTMENTS & TRADING CO. LTD
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2023

| Category & Name of the Shareholders (i) | Nos. of sharehold-ers (ii) | 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 % calculated 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) (X)=(VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XI) | Number of shares pledged or otherwise encumbered (XIII) | Sub-categorization of shares (XV) Shareholding (No of shares) under | | |
|--|----------------------------|--|---------------------------------------|---|--|--|---|---------|-------|--|---------------------------------|---|---|---------------------------------|------------------|
| | | | | | | | Class x | Class y | Total | | | | No. (a) | As a % of total shares held (b) | Sub-Category (i) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| (a) Mutual Funds | | | | | | | | | | | | | | | |
| (b) Venture Capital Funds | | | | | | | | | | | | | | | |
| (c) Alternate Investment Funds | | | | | | | | | | | | | | | |
| (d) Banks | | | | | | | | | | | | | | | |
| (e) Insurance Companies | | | | | | | | | | | | | | | |
| (f) Provident Funds / Pension Funds | | | | | | | | | | | | | | | |
| (g) Asset Reconstruction Companies | | | | | | | | | | | | | | | |
| (h) Sovereign Wealth Funds | | | | | | | | | | | | | | | |
| (i) NBFCs Registered with RBI | | | | | | | | | | | | | | | |
| (j) Other Financial Institutions | | | | | | | | | | | | | | | |
| (k) Any Other (Specify) | | | | | | | | | | | | | | | |
| (2) Sub Total | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 |
| (a) Foreign Direct Investment | | | | | | | | | | | | | | | |
| (b) Foreign Venture Capital Investors | | | | | | | | | | | | | | | |
| (c) Sovereign Wealth Funds | | | | | | | | | | | | | | | |
| (d) Foreign Portfolio Investors Category I | | | | | | | | | | | | | | | |
| (e) Foreign Portfolio Investors Category II | | | | | | | | | | | | | | | |
| (f) Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | |
| (g) Any Other (specify) | | | | | | | | | | | | | | | |
| (3) Sub Total | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 |
| (a) Central Government / State Government(s) | | | | | | | | | | | | | | | |
| (b) Central Government / President of India | | | | | | | | | | | | | | | |
| (c) State Government / Governor | | | | | | | | | | | | | | | |
| (d) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter | | | | | | | | | | | | | | | |
| (4) Sub Total | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 |
| (a) Associate Companies / Subsidiaries | | | | | | | | | | | | | | | |



| Category & Name of the Shareholders (I) Custodian / DR Holder | PAN (II) | No of shareholders (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 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) | | | | | | | | | | | | | | |
|--|---|--------------------------|--|---------------------------------------|---|--|---|---|---------|---------|--|----------------------------------|---|---------|---------------------------------|--------------------------|---------------------------------|-------------------------------------|---|---|---|---|---|---|---|---|---|
| | | | | | | | | No of Voting Rights | Class x | Class y | | | Total | No. (a) | As a % of total shares held (b) | No. (Not applicable) (a) | As a % of total shares held (b) | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Total as a % of Total Voting rights | | | | | | | | | |
| (1) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| (2) | Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2) | | | | | | | | | | | | | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CONSECUTIVE INVESTMENTS & TRADING CO LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/03/2023

| 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 (IV) | |
|-------|--|-------------|--|--|-------------|------------|---|--|---------------------|-----------------------------------|--|--|
| | (I) | | (II) | | | | Whether by virtue of: (III) | | | | | |
| | 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 | | | BLACKBERRY PRIVATE LIMITED SAPPERS INFRA REALTORS PVT. LTD | AAECB1151E | INDIAN | 750000 | 24.9377 | | | | | |
| 2 | | | TRIPURARI DEALTRADE PRIVATE LIMITED | AAECB5811F | INDIAN | 700000 | 23.2751 | | | | | |
| 3 | | | | AADCT8757F | INDIAN | 699994 | 23.2749 | | | | | |
| | | | Total | | | 2149994 | 71.4877 | | | | | |



CONSECUTIVE INVESTMENTS & TRADING CO LTD

Table VI - Statement showing foreign ownership limits as on 31/03/2023

| | Board approved limits | Limits utilized |
|-------------------------|-----------------------|-----------------|
| As on shareholding date | 0.0000 | |
| As on 31/12/2022 | 0.0000 | |
| As on 30/09/2022 | 0.0000 | |
| As on 30/06/2022 | 0.0000 | |
| As on 31/03/2022 | 0.0000 | |



| CONSECUTIVE INVESTMENTS & TRADING CO LTD | | | | | | |
|--|------------------------|--------------------|----------------|-------------------|---------------|----------------|
| Shareholding Summary as on 31/03/2023 | | | | | | |
| Form | As per Folio/Client Id | | | | As per PAN | |
| | No of Records | % to Total Records | No of Shares | % to Total Shares | No of Records | No of Shares |
| PHYSICAL | 493 | 86.9489 | 33595 | 1.1170 | 493 | 33595 |
| NSDL | 44 | 7.7601 | 1514369 | 50.3531 | 43 | 1514369 |
| CDSL | 30 | 5.2910 | 1459536 | 48.5299 | 29 | 1459536 |
| TOTAL | 567 | 100.0000 | 3007500 | 100.0000 | 565 | 3007500 |

