



Consecutive Investments

CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

Regd. Office : 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata - 700 013

Phone No. : 033-22114457, Fax : 033-22115493

E-mail : tricon014@gmail.com, info@consecutiveinvestment.com

Website : www.consecutiveinvestments.com

CIN : L67120WB1982PLC035452

Date: 19.10.2022

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 and half year ended 30th September, 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)



CHALLAN

From:

Maheshwari Datamatics Pvt Ltd
23,R N Mukherjee Road
5th Floor, Kolkata 700001
Phone : 033 22482248, 22435029
Email: mdpldc@yahoo.com

To:

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

Shareholding Pattern as on 30/09/2022
Investors' Grievance Report for quarter ended 30/09/2022
Regulation 40(9)
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 11/10/2022

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: 30/09/2022
 - 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
6) Whether company has equity shares with differential voting rights?		No
7) Whether the Listed Entity has any significant beneficial owner?		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 1 - Summary Statement holding of specified securities as on 30/09/2022

Category (A)	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 convertible securities (including Warrants) (X)	Shareholding as a % assuming 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 eqx	Class eqy	Total			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	
(A)	Promoter & Promoter group	4	648905	0	0	648905	21.5762	0	0	648905	21.5762	0	0.0000	0	0.0000	648905	
(B)	Public	561	2358595	0	0	2358595	78.4238	0	0	2358595	78.4238	0	0.0000	0	0.0000	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	0	0	3007500	100.0000	0	0.0000	0	0.0000	2973905	



CONSECUTIVE INVESTMENTS & TRADING CO LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2022

(1)	Category & Name of the Shareholders (I)	Entity type i.e. 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)			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 (XII)	Number of equity shares held in dematerialized form (XIV)
										Class x	Class y	Total				
										No of shares underlying convertible securities (as a percentage of diluted share capital) (X)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)		
(a)	Individuals/Hindu undivided Family			4	648905	0	0	648905	21.5762	0	0	21.5762	0	0	0.0000	648905
	KIRAN DEVI JAIN	Promoter	AAVPLJ345A	1	189240	0	0	189240	6.2923	0	0	6.2923	0	0	0.0000	189240
	VIJAY KUMAR JAIN	Promoter	AEZPJ9705J	1	184675	0	0	184675	6.1405	0	0	6.1405	0	0	0.0000	184675
	SANTOSH KUMAR JAIN	Promoter	AAIHS7228A	1	150900	0	0	150900	5.0175	0	0	5.0175	0	0	0.0000	150900
	SANTOSH KUMAR JAIN	Promoter	ABQPJ9603B	1	124090	0	0	124090	4.1260	0	0	4.1260	0	0	0.0000	124090
(b)	Central Government/State Government(s)															
(c)	Financial Institutions/Banks															
(d)	Any Other (specify)															
	Sub Total			4	648905	0	0	648905	21.5762	0	0	21.5762	0	0	0.0000	648905
(2)	Foreign Individuals (Non-Resident Individuals/Foreign 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	0.0000	0	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(2)(C)			4	648905	0	0	648905	21.5762	0	0	21.5762	0	0	0.0000	648905



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2022

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)	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)	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)	Sub-Category (ii)
(1) (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) (a) Sub Total Institutions (Foreign) Foreign Direct Investment		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	0
(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 Central Government / State Government(s) Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	0
(e) State Government / Governor																
(b) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																
(c) Sub Total Non-institutions Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	0
(4) (e)																

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2022

Category & Name of the Shareholders (I) (Including independent directors and nominee directors)	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 % calculate as per SCRR 1957 as a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (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)		Sub-categorization of shares (XV) Shareholding (No of shares) under		
							Class x	Class y	Total			No. (a)	As a % of total shares held (b)		No. (Not applicable)	As a % of total equity shares held in dematerialized form (XIV)
(b) PAN (II)																
(c) Key Managerial Personnel																
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																
(f) Investor Education and Protection Fund Authority																
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs	547	137408	0	0	137408	4.5668	137408	0	137408	4.5668	0	0.0000	NA	104813		
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs																
(i) Non Resident Indians (NRIs)																
(j) Foreign National																
(k) Foreign Company / OCB																
(l) Bodies Corporate	6	2160994	0	0	2160994	71.8535	2160994	0	2160994	71.8535	0	0.0000	NA	2159994		
LIFESTYLE BARTER PVT LTD		750000	0	0	750000	24.9377	750000	0	750000	24.9377	0	0.0000	NA	750000		
ROCKSTAR COMMODOTRADE PRIVATE LIMITED	1	700000	0	0	700000	23.2751	700000	0	700000	23.2751	0	0.0000	NA	700000		
ROCKWELL MERCHANTS PVT LTD	1	699994	0	0	699994	23.2749	699994	0	699994	23.2749	0	0.0000	NA	699994		
(m) Any Other (specify)																
Resident Individual (HUF)	3	60005	0	0	60005	1.9952	60005	0	60005	1.9952	0	0.0000	NA	60005		
VJAY KUMAR JAIN	1	50000	0	0	50000	1.6625	50000	0	50000	1.6625	0	0.0000	NA	50000		
Clearing Member	5	188	0	0	188	0.0063	188	0	188	0.0063	0	0.0000	NA	188		
Sub Total	561	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	2325000		
Total Public Shareholding (B)=(B1)+(B2)+(B3)	561	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	0.0000	NA	2325000		
Details of the shareholders acting as persons in Concert																
NIL																

CONSECUTIVE INVESTMENTS & TRADING CO LTD

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022

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 (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				As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	No. (Not applicable) (a)	
								Class x	Class y	Total						
(1) Custodian / DR Holder																
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2011																
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0



CONSECUTIVE INVESTMENTS & TRADING CO LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2022

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)
	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					



Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st Quarter		
As on the end of previous 2nd Quarter		
As on the end of previous 3rd Quarter		
As on the end of previous 4th Quarter		



CONSECUTIVE INVESTMENTS & TRADING CO LTD				
Shareholding Summary as on 30/09/2022				
As per Folio/Client Id				
Form	No of Records	% to Total Records	No of Shares	% to Total Shares
PHYSICAL	493	86.9489	33595	1.1170
NSDL	46	8.1129	2964369	98.5659
CDSL	28	4.9383	9536	0.3171
TOTAL	567	100.0000	3007500	100.0000

