

CHALLAN

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

Shareholding Pattern as on 30/12/2023
Investors' Grievance Report for quarter ended 30/12/2023
Balance Confirmation Certificate

Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 04/01/2024

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: 30/12/2023
 - 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	

* 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 1 - Summary Statement holding of specified securities as on 30/12/2023

Category of share holder (I)	Nos. of shareholders (II)	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 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. (e)	As a % of total shares held (b)	
(A) Promoter & Promoter group	4	648905	0	0	648905	21.5762	648905	0	21.5762	0	0.0000	0	0	0	0.0000	648905
(B) Public	568	2358595	0	0	2358595	78.4238	2358595	0	78.4238	0	0.0000	0	NA	NA	NA	2325000
(C) Non Promoter - Non Public													NA	NA	NA	
(C1) Shares underlying DRs						NA							NA	NA	NA	
(C2) Shares held by Employee Trusts													NA	NA	NA	
Total	572	3007500	0	0	3007500	100.0000	3007500	0	100.0000	0	0.0000	0				2973905



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CONSECUTIVE INVESTMENTS & TRADING CO. LTD																
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/12/2023																
Category & Name of the Shareholders (I)	Entity type i.e. promoter group 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 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 (X)			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) (X)	Number of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XII)	Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights	Class	Total					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
(a)	Individuals/Hindu undivided Family		4	648905	0	0	648905	21.5762	648905	0	21.5762	0	0.0000	0	0.0000	648905
	Promoter	AAVPJ1345A	1	189240	0	0	189240	6.2923	189240	0	6.2923	0	0.0000	0	0.0000	189240
	Promoter	AEZPJ9705J	1	184675	0	0	184675	6.1405	184675	0	6.1405	0	0.0000	0	0.0000	184675
	Promoter	AAIHS7228A	1	150900	0	0	150900	5.0175	150900	0	5.0175	0	0.0000	0	0.0000	150900
	Promoter	ABQPJ9603B	1	124090	0	0	124090	4.1260	124090	0	4.1260	0	0.0000	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	648905	0	21.5762	0	0.0000	0	0.0000	648905
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)															
(a)	Individuals (Non-Resident)															
(b)	Government															
(c)	Institutions															
(d)	Foreign Portfolio Investor															
(e)	Any Other (specify)															
	Sub Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(A/2)		4	648905	0	0	648905	21.5762	648905	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 30/12/2023

Category & Name of the Shareholders (I)	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 % 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)	Sub-categorization of shares (XV)				
							No of Voting Rights		No of shares underlying convertible securities (including Warrants) (X)				As a % of total shares held (D)	As a % of total equity shares held in dematerialized form (XIV)	Sub-Category (I)	Sub-Category (II)	
							Class x	Class y									Total
(1) Category & Name of the Shareholders (I)																	
(a) Institutions (Domestic)	PAN (II)																
(b) Mutual Funds																	
(c) Venture Capital Funds																	
(d) Alternate Investment Funds																	
(e) Banks																	
(f) Insurance Companies																	
(g) Provident Funds / Pension Funds																	
(h) Asset Reconstruction Companies																	
(i) Sovereign Wealth Funds																	
(j) NBFCs Registered with RBI																	
(k) Other Financial Institutions																	
(l) Any Other (specify)																	
(2) Sub Total		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0
(a) Institutions (Foreign)																	
(b) Foreign Direct Investment																	
(c) Foreign Venture Capital Investors																	
(d) Sovereign Wealth Funds																	
(e) Foreign Portfolio Investors Category I																	
(f) Foreign Portfolio Investors Category II																	
(g) Overseas Depositories (holding DRs) (balancing figure)																	
(h) Any Other (specify)																	
(3) Sub Total		0	0	0	0	0.0000	0	0	0	0.0000	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	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0
(a) Non-Institutions Associate Companies / Subsidiaries																	

CONSECUTIVE INVESTMENTS & TRADING CO LTD																							
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/12/2023																							
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)	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)	Sub-categorization of shares (XV)				
								No of Voting Rights			Total as a % of Total Voting rights			Number of Locked in shares (XII)		As a % of total shares held (b)			As a % of total shares held (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Sub-categorization of shares (XV)		
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)						Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(b) Directors and their relatives (excluding independent directors and nominee directors)																							
(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			557	137436	0	0	137436	4.5698	137436	0	137436	4.5698	0	4.5698	0	0.0000	NA	104841	0	0	0		
(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	71.8535	0	0.0000	NA	2159994	0	0	0		
MORNING VINIMAY PRIVATE LIMITED	AAECM2977R		1	750000	0	0	750000	24.9377	750000	0	750000	24.9377	0	24.9377	0	0.0000	NA	750000	0	0	0		
VEDANKIT TRADERS	AAJCA2168F		1	700000	0	0	700000	23.2751	700000	0	700000	23.2751	0	23.2751	0	0.0000	NA	700000	0	0	0		
TRIPURARI DEAL TRADE PRIVATE LIMITED	AADCT8757F		1	699994	0	0	699994	23.2749	699994	0	699994	23.2749	0	23.2749	0	0.0000	NA	699994	0	0	0		
(m) Any Other (specify)																							
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		
VIJAY KUMAR JAIN	AAGHV6486H		1	50000	0	0	50000	1.6625	50000	0	50000	1.6625	0	1.6625	0	0.0000	NA	50000	0	0	0		
Clearing Member			2	160	0	0	160	0.0053	160	0	160	0.0053	0	0.0053	0	0.0000	NA	160	0	0	0		
Sub Total			568	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	78.4238	0	0.0000	NA	2325000	0	0	0		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			568	2358595	0	0	2358595	78.4238	2358595	0	2358595	78.4238	0	78.4238	0	0.0000	NA	2325000	0	0	0		
Details of the shareholders acting as persons in Concert																							
SI No	Name	PAN	Shares																				
	NIL																						

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/12/2023

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)	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. (Not applicable) (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/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
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 30/12/2023

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				MORNING VINIMAY PRIVATE LIMITED	AAECM2977R	INDIAN	750000	24.9377				28/11/23
2				VEDANKIT TRADERS	AAJCA2168F	INDIAN	700000	23.2751				28/11/23
3				TRIPURARI DEAL TRADE PRIVATE LIMITED	AADCT8757F	INDIAN	699994	23.2749				
	Total						2149994	71.4877				



TABLE

CONSECUTIVE INVESTMENTS & TRADING CO LTD

Table VI - Statement showing foreign ownership limits as on 30/12/2023

	Board approved limits	Limits utilized
As on shareholding date	0.0000	
As on 30/09/2023	0.0000	
As on 30/06/2023	0.0000	
As on 31/03/2023	0.0000	
As on 31/12/2022	0.0000	



CONSECUTIVE INVESTMENTS & TRADING CO LTD						
Shareholding Summary as on 30/12/2023						
	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	85.7391	33595	1.1170	493	33595
NSDL	53	9.2174	2264403	75.2919	51	2264403
CDSL	29	5.0435	709502	23.5911	28	709502
TOTAL	575	100.0000	3007500	100.0000	572	3007500

