

CHALLAN

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

Shareholding Pattern as on 30/06/2023
Investors' Grievance Report for quarter ended 30/06/2023 and for the full financial year
Balance Confirmation Certificate
Compliance Certificate U/S 7(3)
Regulation 40(9)

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



Date: 05/07/2023

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: 30/06/2023
 - 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 30/06/2023

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 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	No of Voting Rights	Total			As a % of total shares held (a)	As a % of total shares held (b)	No. (a)	No. (b)	
(A)	Promoter & Promoter group	4	648905	0	0	648905	21.5762	0	648905	21.5762	0	0	0	0	0	0	648905
(B)	Public	561	2358595	0	0	2358595	78.4238	0	2358595	78.4238	0	0	0	0	0	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	0	3007500	100.0000	0	0	0	0	0	0	2973905



CONSECUTIVE INVESTMENTS & TRADING CO. LTD.

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2023

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)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	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-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	Total	No. (a)	No. (b)	
(1) Individuals/Hindu undivided Family			4	648905	0	0	648905	648905	0	21.5762	0	0	0	0	648905
(a) KIRAN DEVI JAIN	Promoter	AAVPJ1345A	1	189240	0	0	189240	189240	0	6.2923	0	0	0	0	189240
VIJAY KUMAR JAIN	Promoter	AEZP49705J	1	184675	0	0	184675	184675	0	6.1405	0	0	0	0	184675
SANTOSH KUMAR JAIN	Promoter	AAHS7228A	1	150900	0	0	150900	150900	0	5.0175	0	0	0	0	150900
SANTOSH KUMAR JAIN	Promoter	ABOPJ9603B	1	124090	0	0	124090	124090	0	4.1260	0	0	0	0	124090
(b) Central Government/State Government(s)															
(c) Financial Institutions/Banks															
(d) Any Other (specify)			4	648905	0	0	648905	648905	0	21.5762	0	0	0	0	648905
Sub Total															
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)															
(a) Government															
(b) Institutions															
(c) Foreign Portfolio Investor															
(d) Any Other (specify)			0	0	0	0	0	0	0	0.0000	0	0	0	0	0
Sub Total															
Total Shareholding of Promoter and Promoter Group (A)=(I)+(Δ)2			4	648905	0	0	648905	648905	0	21.5762	0	0	0	0	648905



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023



(1) Category & Name of the Shareholders (I) Institutions (Domestic)	(2) Nos. of sharehold-ers (III)	(3) Nos. of fully paid up equity shares held (IV)	(4) Partly paid-up equity shares held (V)	(5) Nos. of underlying Depository Receipts (VI)	(6) Total nos. shares held (VII)=(IV)+(V)+(VI)	(7) Shareholding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VII)/(A+B+C2)	(8) Number of Voting Rights held in each class of securities (IX)			(9) Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)+(XI)-(XII) As a % of (A+B+C2)	(10) Number of Locked in shares (XII)	(11) Number of shares pledged or otherwise encumbered (XIII)	(12) Sub-categorization of shares (XV) under Shareholding (No of shares) under	
							(13) Class x	(14) Class y	(15) Total				(16) Sub-Category (i)	(17) Sub-Category (ii)
(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 Institutions (Foreign)														
(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 Central Government / State Government(s)														
(a) Central Government / President of India														
(b) State Government / Governor														
(c) Shareholding by Companies or Bodies Corporate where Central/State Governm't is a promoter														
(4) Sub Total Non-Institutions Associate Companies / Subsidiaries														



(b)	Category & Name of the Shareholders (I) Directors and their relatives (excluding independent directors and nominee directors)	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) (VII)/(A+B+C2) (VII)	Number of Voting Rights held in each class of securities (IX)			No of shares underlying 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)		Sub-categorization of shares (XV) Shareholding (No of shares) under			
									No of Voting Rights						As a % of total shares held (b) (a)	As a % of total equity shares held in dematerialized form (XIV)		Sub-Category (i)	Sub-Category (ii)	
									Class x	Class y	Total									
(g)	Resident individuals holding nominal share capital upto Rs.2 lakhs		547	137408	0	0	137408	4.5688	0	137408	0	4.5688	0	0.0000	NA	104813	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	0	2160994	0	71.8535	0	0.0000	NA	2159994	0	0	0	0
(m)	Any Other (specify)																			
	BLACKBERRY PROJECTS PRIVATE LIMITED	AAECB1151E	1	750000	0	0	750000	24.9377	0	750000	0	24.9377	0	0.0000	NA	750000	0	0	0	0
	SAPPERS INFRA REALTORS PVT. LTD	AAECB8811F	1	700000	0	0	700000	23.2751	0	700000	0	23.2751	0	0.0000	NA	700000	0	0	0	0
	TRIPURARI DEAL TRADE PRIVATE LIMITED	AAECT18757F	1	699994	0	0	699994	23.2749	0	699994	0	23.2749	0	0.0000	NA	699994	0	0	0	0
	Resident Individual (HUF)		3	60005	0	0	60005	1.9952	0	60005	0	1.9952	0	0.0000	NA	60005	0	0	0	0
	VIJAY KUMAR JAIN	AAGHV6486H	1	50000	0	0	50000	1.6625	0	50000	0	1.6625	0	0.0000	NA	50000	0	0	0	0
	Clearing Member		5	188	0	0	188	0.0063	0	188	0	0.0063	0	0.0000	NA	188	0	0	0	0
	Sub Total		561	2358595	0	0	2358595	78.4238	0	2358595	0	78.4238	0	0.0000	NA	2325000	0	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		561	2358595	0	0	2358595	78.4238	0	2358595	0	78.4238	0	0.0000	NA	2325000	0	0	0	0
	Details of the shareholders acting as persons in Concert																			
	SI No																			
	Name																			
	Shares																			
	PAN																			
	Shares																			
	Nil																			

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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2023

Category & Name of the Shareholders (I) Custodian / DR Holder	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 % calculated as per SCRR, 1957 As a % of (A+B+C2)	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)	As a % of total shares (Not applicable) (Not applicable) (XIV)				
							No of Voting Rights	Class x	Class y Total								
(1)	PAN (II)	0	0	0	0	0.0000	0	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	NA	NA	0	



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Annexure Table V - Statement showing details of significant beneficial owners as on 30/06/2023

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 (%)	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
									Whether by virtue of: (iii)			
Details of the (SBO)				Details of the registered owner							(iv)	
(i)				(ii)								
1	BLACKBERRY PROJECTS PRIVATE LIMITED SAPPERS INFRA REALTORS PVT LTD TRIPURARI DEALTRADE PRIVATE LIMITED	AAECB151E	INDIAN	750000	24.9377							
2	AAECB5811F	INDIAN	700000	23.2751								
3	AAADCT8757F	INDIAN	699994	23.2749	2149994	71.4877						
Total												



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Table VI - Statement showing foreign ownership limits as on 30/06/2023

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



CONSECUTIVE INVESTMENTS & TRADING CO LTD

Shareholding Summary as on 30/06/2023

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

