

FUND FLOW INVESTMENT & TRADING CO. LTD.

Format of Holding of Specified Securities

- 1 Name of the Listed entity : FUND FLOW INVESTMENT & TRADING CO. LTD.
- 2 Scrip Code /Name of Scrip/ Class of Security : 016055
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended : Post Amalgamation

4 **DECLARATION** : The Listed Entity is required to submit the following declaration to the extent of Submission of information :

Particulars

- 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 pledged or otherwise encumbered ? NO
- 6 Whether the Listed entity has issued any differential voting rights? NO



TABLE I - Summary Statement of holding of Specified Securities
 Name of the Company: Fund Flow Investment & Trading Co. Ltd.
 Quarter ended: Post-Amalgamation
 Face Value 10.00

| (i) Category | (ii) Category of Shareholder | (iii) No of shareholders | (iv) No of fully paid up equity shares held | (v) No of partly paid-up shares held | (vi) No of shares underlying depository Receipts | (vii) Total No of shares held (vii) = (iv)+(v)+(vi) | (viii) Shareholding as a % of total no of shares (as a % of A+B+C2) | (ix) Number of Voting Rights held in each class of securities | | | Total as a % of A+B+C | (x) No of shares underlying outstanding convertible securities (including securities (including convertible securities (including | (xi) = (vii)+(x) | Shareholding as a % of convertible securities assuming full conversion (as a % of diluted share | (xii) Number of Locked In shares | | (xiii) Number of shares pledged or otherwise encumbered | | (xiv) Number of equity shares held in dematerialised form |
|--------------|--------------------------------|--------------------------|---|--------------------------------------|--|--|---|---|-------|-------|-----------------------|---|------------------|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | | | Class | Class | Total | | | | | No (a) | As a % of Total shares held (b) | No (a) | As a % of Total shares held (b) | |
| A | Promoter & Promoter Group | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| B | Public | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| C | Non Promoter - Non Public | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| C1 | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| C2 | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| | Total | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |

Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009



TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

Name of the Company: Fund Flow Investment & Trading Co. Ltd.

Quarter ended: Post Amalgamation

Face Value 10.00

| Category and Name of the Shareholders | (i) | PAN | (ii) | No of shareholders | (iii) | No of fully paid up equity shares held | (iv) | No of partly paid-up shares held | (v) | No of shares underlying Depository Receipts | VII = (IV+V+VI) | (viii) | (ix) | | | (x) | Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share) | (xii) | (xiii) | (xiv) | | | |
|---|-----|---------|---------|--------------------|--------|--|----------|----------------------------------|----------|---|-----------------|---------------------------------|---------------------|---------------------------------|------------------------------|-------------|--|-------------|-------------|-------------|---|------------------------|--|
| | | | | | | | | | | | | | No of voting rights | | Total as a % of total voting | | | | | | No of shares underlying convertible securities (including warrants) | No of Locked in shares | Number of shares pledged or otherwise encumbered |
| Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2) | | Class X | Class Y | Total | No (a) | AS a % of Total shares held (b) | No (a) | AS a % of Total shares held (b) | No (a) | AS a % of Total shares held (b) | No (a) | AS a % of Total shares held (b) | No (a) | AS a % of Total shares held (b) | | No (a) | AS a % of Total shares held (b) | | | | | | |
| 1 Indian | | | | | | | | | | | | | | | | | | | | | | | |
| (a) Individuals/ HUF | | | | | | | | | | | | | | | | | | | | | | | |
| a) ANITA HIMATSINGKA | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| b) MAALIKA HIMATSINGKA | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| c) SHAURYA VEER HIMATSINGKA | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| d) RAKESH KR. SHAURYA VEER HUF | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (b) Central/State Governments | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (c) Financial Institutions/Banks | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (d) Any Other (specify) | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (f) Bodies Corporate | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| a) Subarna Plantation & Trading Co. Ltd. | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| b) Goneril Investment & Trading Co. Ltd. | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| c) Jyotsana Investment Co. Ltd. | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| d) Assam Plywood Ltd. | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (d) Kallol Investments Ltd. | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| Sub-Total (A)(1) | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| 2 Foreign | | | | | | | | | | | | | | | | | | | | | | | |
| (a) Individuals (NRI/Foreign) | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (b) Government | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (c) Institutions | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (d) Foreign Portfolio Investor | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| (e) Any other | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| Sub-Total (A)(2) | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| Total Shareholding of Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | |
| (A) = (A)(1) + (A)(2) | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Note :

- PAN Would not be displayed on website of stock exchanges
- The term "encumbrance" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011





TABLE III : Statement showing Shareholding Pattern of Public shareholder
 Name of the Company: Fund Flow Investment & Trading Co. Ltd.
 Quarter ended: Post Amalgamation
 Face Value :10.00

| Category and Name of the Shareholders | (i) | (ii) | PAN | (iii) | (iv) | (v) | (vi) | Total No of 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 | | | (ix) Total as a % of total voting rights | (x) No of shares underlying outstanding convertible securities (including warrants) | (xi) Total outstanding convertible securities (as a % of diluted share capital) | Number of Locked in shares | | (xiii) As a % of Total shares held (b) | (xii) Number of shares pledged or otherwise encumbered | (xix) Number of equity shares held in dematerialised Form | |
|--|-----|------|-----|-------|------|-----|------|-------------------------|-----------------------|---|--|---------|-------------------------------------|--|---|---|----------------------------|-------------------------------------|--|--|---|-------|
| | | | | | | | | | | | No of voting rights | | (e) As a % of Total shares held (b) | | | | (f) No of shares held (b) | (g) As a % of Total shares held (b) | | | | |
| | | | | | | | | | | | Class X | Class Y | | | | | | | | | | Total |
| 1 Institutions | | | | | | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (b) Venture Capital Funds | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (c) Alternate investment funds | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (d) Foreign Venture Capital Investors | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (e) Foreign Portfolio Investors | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (f) Financial Institutions/Banks | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (g) Insurance Companies | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (h) Provident/Pension Funds | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (i) Any Other (specify) | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Sub-Total (B)(1) | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 2 Central/State Government/President of India | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Sub-Total (B)(2) | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 3 Non-Institutions | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (i) Individual shareholders holding nominal share capital upto Rs 2 lakhs | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (b) NBFCs registered with RBI | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (c) Employee Trusts | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (d) Overseas Depositories | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| (e) Any other | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Bodies Corporate | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Conical Point (I) Ltd. | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Silver Thin Containers Pvt. Ltd. | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Silver Plastochem Pvt. Ltd. | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Non Resident Indian | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Investor Education & Protection Fund Trust | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Sub-Total (B)(3) | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |

Details of the shareholders acting as persons in Concert including their Shareholding (No and %) :

Details of shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. :

TABLE IV : Statement showing Shareholding Pattern of Non Promoter - Non Public Shareholder

Name of the Company: Fund Flow Investment & Trading Co. Ltd.

Quarter ended: Post Amalgamation

Face Value 10.00

| Category and Name of the Shareholders | (I) | PAN | No of shareholders | (II) | No of fully paid up equity shares held | (IV) | No of partly paid-up shares held | (V) | No of shares underlying Depository Receipts | VII = (IV+V+VI) | (VIII) | Shareholding % 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 outstanding convertible securities (including warrants) | (X) | Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) | Number of Locked in shares | | (XII) | Number of shares pledged or otherwise encumbered | | (XIII) | Number of equity shares held in dematerialised form | (XIV) | |
|--|-----|-----|--------------------|------|--|------|----------------------------------|-----|---|-----------------|--------|---|--|-------|---|-----|--|----------------------------|-----------------|-------|--|-----------------|--------|---|-------|--|
| | | | | | | | | | | | | | | | | | | As a % of Total | Shares held (h) | | As a % of Total | Shares held (b) | | | | |
| | | | | | | | | | | | | | No of voting rights | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Class | Total | | | | | | | | | | | | |
| 1 Custodian/DR Holder | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) Name of DR Holder | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 Employee Benefit Trust (under SEBI Share based employee Benefit) Regulations, 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) Name | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total non Promoter-non-Public Shareholding (C)= (C)(1) + (C)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | |

