

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 : Pre 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: Pre Amalgamation  
 Face Value 10.00

Category	Category of Shareholder	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv) + (v) + (vi)	(viii)	(ix)			Total as a % of A+B+C	(x)	(xi) = (vii) + (x)	(xii)		(xiv)		
										Number of Voting Rights held in each class of securities						Number of Locked in shares			Number of shares pledged or otherwise encumbered	
				No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying depository Receipts	Total No of shares held	Shareholding as a % of total no of shares (as a % of A+B+C2)	No of voting rights				Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share)	No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)		
										Class	Class	Total								
A	Promoter & Promoter Group	9	179375	0	0	0	179375	74.74	74.74	179375	0	179375	74.74	0	74.74	0	0.00	0	0.00	179375
B	Public	67	60625	0	0	0	60625	25.26	25.26	60625	0	60625	25.26	0	25.26	0	0.00	0	0.00	0
C	Non Promoter - Non Public	0	0	0	0	0	0	0.00	0.00	0	NA	0	0.00	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C2	Shares held by Employee Trusts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>76</b>	<b>240000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240000</b>	<b>100.00</b>	<b>100.00</b>	<b>240000</b>	<b>0</b>	<b>240000</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>179375</b>

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: Pre Amalgamation  
Face Value 10.00

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held (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			Total as a % of total voting	No or shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								Class X	Class Y	Total				(a) No	(b) Total	(a) No	(b) Total	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)			
1 Indian																		
(a) Individuals/ HUF																		
a) ANITA HIMATISINGKA	AATPH7918M	1	2500	0	0	2500	1.04	2500	0	2500	1.04	0	0.00	0	0	0.00	0	2500
b) MAALIKA HIMATISINGKA	AAAPH3214R	1	40000	0	0	40000	16.67	40000	0	40000	16.67	0	0.00	0	0	0.00	0	40000
c) SHAURYA VEER HIMATISINGKA	ABAPH9832J	1	35400	0	0	35400	14.75	35400	0	35400	14.75	0	0.00	0	0	0.00	0	35400
d) RAKESH KR. SHAURYA VEER HUF	AAADHR9607P	1	5800	0	0	5800	2.42	5800	0	5800	2.42	0	0.00	0	0	0.00	0	5800
(b) Central/State Governments																		
(c) Financial Institutions/Banks																		
(d) Any Other (specify)																		
i) Bodies Corporate																		
a) Subarria Plantation & Trading Co. Ltd.	AAECS8392J	1	19600	0	0	19600	8.17	19600	0	19600	8.17	0	0.00	0	0	0.00	0	19600
b) Goneril Investment & Trading Co. Ltd.	AAACG9333K	1	30000	0	0	30000	12.50	30000	0	30000	12.50	0	0.00	0	0	0.00	0	30000
c) Jyotsana Investment Co. Ltd.	AABCJ2535P	1	10000	0	0	10000	4.17	10000	0	10000	4.17	0	0.00	0	0	0.00	0	10000
d) Assam Plywood Ltd.	AACCA5316Q	1	4300	0	0	4300	1.79	4300	0	4300	1.79	0	0.00	0	0	0.00	0	4300
d) Kallol Investment s Ltd.	AABCK1570H	1	31775	0	0	31775	13.24	31775	0	31775	13.24	0	0.00	0	0	0.00	0	31775
Sub-Total (A)(1)		9	179375	0	0	179375	74.74	179375	0	179375	74.74	0	0.00	0	0	0.00	0	179375
2 Foreign																		
(a) Individuals (NRIF/Foreign)																		
(b) Government																		
(c) Institutions																		
(d) Foreign Portfolio Investor																		
(e) Any other																		
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0.00	0	0
Total Shareholding of Promoter and Promoter Group																		
(A) = (A)(1) + (A)(2)		9	179375	0	0	179375	74.74	179375	0	179375	74.74	0.00	0.00	0.00	0.00	0.00	0.00	179375

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: Pre Amalgamation

Face Value 10.00

Category and Name of the Shareholders	PAN	(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	Total No of shares held VII = (V+VI)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(ix) Number in each class of securities		(x) No of shares underlying convertible securities (including warrants)	XI Total Shareholding as a % of diluted share capital (as a % of diluted share)	(xii) Number of Locked in shares		Number of equity shares held in dematerialised form
								Class X	Class Y			As a % of Total shares held (a)	As a % of Total shares held (b)	
<b>1 Institutions</b>														
(a) Mutual Funds														
(b) Venture Capital Funds														
(c) Alternate investment funds														
(d) Foreign Venture Capital Investors														
(e) Foreign Portfolio Investors														
(f) Financial Institutions/Banks														
(g) Insurance Companies														
(h) Provident/Pension Funds														
(i) Any Other (specify)														
<b>Sub-Total (B)(1)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
2 Central/State Government/President of India														
<b>Sub-Total (B)(2)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
<b>3 Non-Institutions</b>														
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		64	60325	0	0	60325	25.13	60325	0	60325	25.13	0	0.00	0
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(d) Overseas Depositories		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(e) Any other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
Bodies Corporate														
Control Point (I) Ltd.		1	100	0	0	100	0.04	100	0	100	0.04	0	0.00	0
Silver Thin Containers Pvt. Ltd.		1	100	0	0	100	0.04	100	0	100	0.04	0	0.00	0
Silver Plastichem Pvt. Ltd.		1	100	0	0	100	0.04	100	0	100	0.04	0	0.00	0
Non Resident Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
Investor Education & Protection Fund Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
<b>Sub-Total (B)(3)</b>		67	60625	0	0	60625	25.25	60625	0	60625	25.25	0	0.00	0
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		67	60625	0	0	60625	25.25	60625	0	60625	25.25	0	0.00	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: Pre Amalgamation

Face Value 10.00

Category and Name of the Shareholders	(I)	PAN	No of shareholders	No of fully paid up equity shares held	(IV)	No of partly paid-up shares held	(V)	No of shares underlying Depository Receipts	(VI)	Total No of shares held 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)					
													No of voting rights Class	Total					(a)	(b)										
1 Custodian/DR Holder																														
(a) Name of DR Holder																														
2 Employee Benefit Trust (under SEBI Share based employee Benefit) Regulations, 2014																														
(a) Name																														
<b>Total non Promoter-non-Public Shareholding (C) = (C)(1) + (C)(2)</b>																														



Table V - Statement showing details of significant beneficial owners (SBOs)

Name of the Company: Fund Flow Investment & Trading Co. Ltd. (Quarter ended: Pre Amalgamation Face Value 10.00)		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 #	
Sr. No.	Name (SBO)	Nationality	Name	Nationality	Shares %	Voting Rights %	Rights on Distributable (%) Dividend or any other Distribution	Exercise of Control	Exercise of Significant Influence	
1	Rakesh Himatsingka	Indian	Goneril Investment & Trading Co. Ltd.		0.82	0.82	0	Yes	Yes	29/11/1982
			Jyotsana Investment Co. Ltd.		0.06	0.06	0	Yes	Yes	05/10/1974
			Direct Holding		1.04	1.04	0	Yes	Yes	
2	Anita Himatsingka	Indian	Assam Plywood Ltd.		0.08	0.08	0	Yes	Yes	25/06/1952
			Goneril Investment & Trading Co. Ltd.		2.62	2.62	0	Yes	Yes	29/11/1982
			Jyotsana Investment Co. Ltd.		0.04	0.04	0	Yes	Yes	05/10/1974
			Kallol Investments Ltd.		0.01	0.01	0	Yes	Yes	12/08/1982
			Subarna Plantation & Trading Co. Ltd.		0.02	0.02	0	Yes	Yes	06/01/1976
			Direct Holding		14.75	14.75	0	Yes	Yes	
3	Shaurya Veer Himatsingka	Indian	Assam Plywood Ltd.		0.16	0.16	0	Yes	Yes	25/06/1952
			Goneril Investment & Trading Co. Ltd.		2.91	2.91	0	Yes	Yes	29/11/1982
			Jyotsana Investment Co. Ltd.		0.06	0.06	0	Yes	Yes	05/10/1974
			Kallol Investments Ltd.		1.65	1.65	0	Yes	Yes	12/08/1982
			Direct Holding		2.42	2.42	0	Yes	Yes	
			Assam Plywood Ltd.		0.12	0.12	0	Yes	Yes	25/06/1952
4	Rakesh Kumar Shaurya Veer HUF	Indian	Goneril Investment & Trading Co. Ltd.		0.32	0.32	0	Yes	Yes	29/11/1982
			Jyotsana Investment Co. Ltd.		0.02	0.02	0	Yes	Yes	05/10/1974
			Kallol Investments Ltd.		1.10	1.10	0	Yes	Yes	12/08/1982
5	Riddhima S V Himatsingka	Indian	Subarna Plantation & Trading Co. Ltd.		0.19	0.19	0	Yes	Yes	06/01/1976
			Goneril Investment & Trading Co. Ltd.		1.06	1.06	0	Yes	Yes	29/11/1982
			Jyotsana Investment Co. Ltd.		0.04	0.04	0	Yes	Yes	05/10/1974
			Direct Holding		16.67	16.67	0	Yes	Yes	
			Assam Plywood Ltd.		0.17	0.17	0	Yes	Yes	25/06/1952
			Goneril Investment & Trading Co. Ltd.		0.74	0.74	0	Yes	Yes	29/11/1982
6	Maalika Himatsingka	Indian	Jyotsana Investment Co. Ltd.		3.03	3.03	0	Yes	Yes	05/10/1974
			Kallol Investments Ltd.		1.10	1.10	0	Yes	Yes	12/08/1982

\* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO are inserted accordingly for each of the categories.

# This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

