

GENERIL INVESTMENT & TRADING CO. LTD.

Format of Holding of Specified Securities

- 1 Name of the Listed entity : GENERIL INVESTMENT & TRADING CO. LTD.
- 2 Scrip Code (Name of Scrip/ Class of Security) : 017151
- 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: Generil Investment & Trading Co. Ltd.

Quarter ended: Pre Amalgamation

Face Value 10.00

Category	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi) = (vii)+(x)	(xii)		(xiii)	(xiv)	
									No of voting rights					No of shares underlying convertible securities (including securities as a % of diluted share)	As a % of Total shares held (b)			As a % of Total shares held (b)
Number of Voting Rights held in each class of securities			Total as a % of A+B+C			No of shares underlying convertible securities (including securities as a % of diluted share)		No of shares Locked in		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form						
				Class	Class	Total	% of A+B+C						No (a)		No (a)			
A Promoter & Promoter Group	6	342441	0	0	0	342441	67.88	0	0	0	0	0	0	0	0	0	0	342441
B Public	36	162059	0	0	0	162059	32.12	0	0	0	0	0	0	0	0	0	0	0
C Non Promoter - Non Public	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
C1 Shares underlying DRs	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
Total	42	504500	0	0	0	504500	100.00	0	0	0	0	0	0	0	0	0	0	342441

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



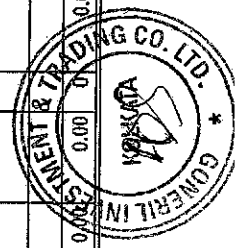
TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

Name of the Company: Generil Investment & Trading Co. Ltd.

Quarter ended: Pre Amalgamation

Face Value 10.00

Category and Name of the Shareholders	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(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			Total as a % of total voting rights	(x)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	(xii)		(xiii)	(xiv)	
									No of voting rights						No of Locked in shares	Number of shares pledged or otherwise encumbered			Number of equity shares held in dematerialised form
									Class X	Class Y	Total								
1 Indian																			
(a) Individuals/ HUF																			
a) RAKESH HIMATSIKKA	AARPH8054L	1	33074	0	0	0	33074	6.56	33074	0	33074	6.56	0	0	0	0.00	33074		
b) ANITA HIMATSIKKA	AATPH7918M	1	105940	0	0	0	105940	21.00	105940	0	105940	21.00	0	0	0	0.00	105940		
c) MAALIKA HIMATSIKKA	AASFH3214R	1	30000	0	0	0	30000	5.95	30000	0	30000	5.95	0	0	0	0.00	30000		
d) SHAURYA VEER HIMATSIKKA	ABAPH9832J	1	117590	0	0	0	117590	23.31	117590	0	117590	23.31	0	0	0	0.00	117590		
f) RIDDHIMA S V HIMATSIKKA	ACSPT2190E	1	42937	0	0	0	42937	8.51	42937	0	42937	8.51	0	0	0	0.00	42937		
(b) Central/State Governments																			
(c) Financial Institutions/Banks																			
(d) Any Other (specify)																			
RAKESH KUMAR SHAURYA VEER (HUF)	AADHR9607P	1	12900	0	0	0	12900	2.56	12900	0	12900	2.56	0	0	0	0.00	12900		
Sub-Total (A)(1)			6	342441	0	0	342441	67.88	342441	0	342441	67.88	0	0	0	0.00	342441		
2 Foreign																			
(a) Individuals (NRI/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	0	0.00	0	0	
Total Shareholding of Promoter and Promoter Group			6	342441	0	0	342441	67.88	342441	0	342441	67.88	0.00	0.00	0.00	0.00	342441		
(A) = (A)(1) + (A)(2)			6	342441	0	0	342441	67.88	342441	0	342441	67.88	0.00	0.00	0.00	0.00	342441		



Note :

1. PAN Would not be displayed on website of stock exchanges
2. 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: Genertl 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	(vii) Total No of shares held	(viii) Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(ix) Number of Voting Rights held in each class of securities			(x) No of shares underlying outstanding convertible securities (including warrants)	(xi) Total amounting as a % assuming full conversion of convertible securities (as a % of diluted share capital)	(xii) Number of Locked in shares	(xiii) Number of shares pledged or otherwise encumbered		(xiv) Number of equity shares held in dematerialised form
								Total as a % of total voting rights						As a % of Total shares held (a) or No of shares	As a % of Total shares held (b)	
								Class X	Class Y	Total						
1 Institutions																
(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)																
Sub-Total (B)(1)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
2 Central/State Government/President of India																
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
3 Non-Institutions																
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	0.00	0.00	0	0
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs							0.00	0	0	0	0.00	0	0.00	0.00	0	0
(b) NBFCs registered with RBI		0														
(c) Employee Trusts		0														
(d) Overseas Depositories		0														
(e) Any other			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	0	0
Bodies Corporate							0.00	0	0	0	0.00	0	0.00	0.00	0	0
Non Resident Indian							0.00	0	0	0	0.00	0	0.00	0.00	0	0
Investor Education & Protection Fund							0.00	0	0	0	0.00	0	0.00	0.00	0	0
Trust							0.00	0	0	0	0.00	0	0.00	0.00	0	0
Sub-Total (B)(3)		36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	0.00	0.00	0	0
Total Public Shareholding																
(B) = (B)(1)+(B)(2)+(B)(3)		36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	0.00	0.00	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 V - Statement showing details of significant beneficial owners (SBOs)

Name of the Company: Goneril Investment & Trading Co. Ltd.

Quarter ended: Pre Amalgamation

Face Value 10.00

Sr. No.	Details of the Significant Beneficial Owner (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 #
	Name	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			6.56	6.56		Yes	Yes		
2	Anita Himatsingka	Indian			21.00	21.00		Yes	Yes		
3	Shaurya Veer Himatsingka	Indian			23.31	23.31		Yes	Yes		
4	Rakesh Kumar Shaurya Veer (HUF)	Indian			2.56	2.56		Yes	Yes		
5	Riddhima S V Himatsingka	Indian			8.51	8.51		Yes	Yes		
6	Maalika Himatsingka	Indian			5.95	5.95		Yes	Yes		

* 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 II, multiple rows for the same SBO shall be 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.

