

KALLOL INVESTMENTS LIMITED

Format of Holding of Specified Securities

- 1 Name of the Listed entity : KALLOL INVESTMENTS LIMITED
- 2 Scrip Code /Name of Scri/ Class of Security : 021103
- 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: Kallol Investments Limited

Quarter ended: Post 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)		(xiii)	(xiv)	
										No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying depository Receipts				No of shares held	No of shares underlying convertible securities (including securities as a % of convertible securities assuming full conversion (as a % of diluted share			No (a)
A	Promoter & Promoter Group	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
B	Public	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
C	Non Promoter - Non Public	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
C1	Shares underlying DRs	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	<b>Total</b>	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	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: Kallol Investments Limited

Quarter ended: Post Amalgamation

Face Value 10.00

Category and Name of the Shareholders	PAN	(i)	(ii)	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 (IV+V+VI)	(vii)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(ix)			Total as a % of total voting	(x)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share	(xii)		(xiii)	(xiv)																										
														No of voting rights	Class X	Class Y				Total	No (a)			Total shares held (b)	No (a)	Total shares held (b)																							
1 Indian	(a)	Individuals/ HUF																																															
																								a) ANITA HIMATSIINGKA	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00			
																								b) MAALIKA HIMATSIINGKA	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								c) SHAURYA VEER HIMATSIINGKA	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								d) RAKESH KR. SHAURYA VEER HUF	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								(b) Central/State Governments	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								(c) Financial Institutions/Banks	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								(d) Any Other (specify)	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								i) Bodies Corporate	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								a) Subarna Plantation & Trading Co. Ltd.	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								b) Goneril Investment & Trading Co. Ltd.	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								c) Jyotsana Investment Co. Ltd.	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								d) Assam Plywood Ltd.	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
																								d) Kallol Investments Ltd.	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Sub-Total (A)(1)	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00																									
2 Foreign	(a)	Individuals (NR/Foreign)																																															
																									a) Individuals (NR/Foreign)	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
																									(b) Government	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
																									(c) Institutions	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
																									(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
																									(e) Any other	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Sub-Total (A)(2)	0	0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00																									
Total Shareholding of Promoter and Promoter Group													0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00															
(A) = (A)(1) + (A)(2)													0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00															

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

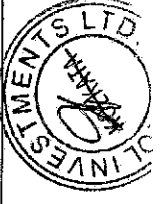




TABLE III : Statement showing Shareholding Pattern of Public shareholder

Name of the Company: Kailo Investments Limited

Quarter ended: Post Amalgamation

Face Value: 10.00

(i) Category and Name of the Shareholders	(ii) 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 (vii) = (iv)+(v)+(vi)	(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 Shareholding as a % assuming full conversion of convertible shares (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		
								No of voting rights					(a) No	(b) Total			(a) No	(b) Total
								Class	Y	Total								
<b>1 Institutions</b>																		
(a) Mutual Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(b) Venture Capital Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(c) Alternate Investment Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(d) Foreign Venture Capital Investors		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(e) Foreign Portfolio Investors		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(f) Financial Institutions/Banks		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(g) Insurance Companies		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(h) Provident/Pension Funds																		
(i) Any Other (specify)																		
<b>Sub-Total (B)(1)</b>		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
<b>2 Central/State Government/ President of India</b>																		
<b>Sub-Total (B)(2)</b>		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
<b>3 Non-Institutions</b>																		
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(b) NBFCs registered with RBI		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(c) Employee Trusts		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(d) Overseas Depositories		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
(e) Any other		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
Bodies Corporate		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
Control Point (i) Ltd.		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
Silver Thin Containers Pvt. Ltd.		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
Silver Plastochem Pvt. Ltd.		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
Non Resident Indian		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
Investor Education & Protection Fund Trust		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
<b>Sub-Total (B)(3)</b>		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0			
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		0	0	0	0	0.00	0	0	0	0.00	0	0	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. :

