

KALLOL INVESTMENTS LTD.

Format of Holding of Specified Securities

- 1 Name of the Listed entity : KALLOL INVESTMENTS LTD.
- 2 Scrip Code /Name of Scrip/ Class of Security : 021103
- 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: Kallol Investments 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 shares underlying securities (including outstanding convertible securities)	Shareholding as a % of convertible securities (as a % of diluted share)	No of Locked in shares			No (a)	Total shares held (b)			No (a)	Total shares held (b)
									No of voting rights					As a % of shares pledged or otherwise held (b)					
									Class	Class	Total				As a % of shares held (b)				
									Total as a % of A+B+C						As a % of shares held (b)				
A Promoter & Promoter Group	8	178800	0	0	0	0	178800	74.50	178800	0	178800	74.50	0	0	0.00	0.00	178800		
B Public	17	61200	0	0	0	0	61200	25.50	61200	0	61200	25.50	0	0	0.00	0.00	61200		
C Non Promoter -Non Public	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0.00	0		
C1 Shares underlying DRs	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		
Total	25	240000	0	0	0	0	240000	100.00	240000	0	240000	100.00	0	0	0.00	0.00	240000		

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



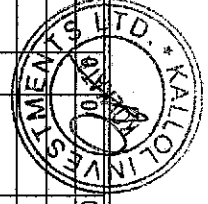
TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

Name of the Company: Kallol Investments Ltd.

Quarter ended: Pre Amalgamation

Face Value 10.00

Category and Name of the Shareholders	PAN	(i)	(ii)	(iii)	(iv)	(v)	(vi)	Total No of shares held (IV+V+VI)	(viii)	(ix)		(x)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share)	(xii)		(xiii)		Number of equity shares held in dematerialised form
										No of voting rights Class X	Total			Total as a % of total voting	No or shares underlying securities (including warrants)	Shareholding as a % of (A+B+C2)	No (a)	
									Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No of voting rights Class X	Total	% of total voting	No or shares underlying securities (including warrants)	Shareholding as a % of (A+B+C2)	No (a)	Total shares held (b)	No (a)	Total shares held (b)
1 Indian																		
(a) Individuals/ HUF																		
a) ANITA HIMATSIINGKA	AATPH7918M	1	125	0	0	0	0	125	0.05	125	0	0.05	0	0.05	0	0.00	0	125
b) MAALIKA HIMATSIINGKA	AASPH3214R	1	20000	0	0	0	0	20000	8.33	20000	0	8.33	0	8.33	0	0.00	0	20000
c) RAKESH KR. SHAURYA VEER HUF	AADHR9607P	1	20000	0	0	0	0	20000	8.33	20000	0	8.33	0	8.33	0	0.00	0	20000
(b) Central/State Governments																		
(c) Financial Institutions/Banks																		
(d) Any Other (specify)																		
i) Bodies Corporate																		
a) Subarna Plantation & Trading Co. Ltd.	AAECS8392J	1	30000	0	0	0	0	30000	12.50	30000	0	12.50	0	12.50	0	0.00	0	30000
b) Gonerli Investment & Trading Co. Ltd.	AAACG9333K	1	26750	0	0	0	0	26750	11.15	26750	0	11.15	0	11.15	0	0.00	0	26750
c) Fund Flow Investment & Trading Co. Lt	AAACF4255H	1	47000	0	0	0	0	47000	19.58	47000	0	19.58	0	19.58	0	0.00	0	47000
d) Prabhushil Group Investment Ltd.	AABCG6884G	1	10000	0	0	0	0	10000	4.17	10000	0	4.17	0	4.17	0	0.00	0	10000
e) Jyotsana Investment Co. Ltd.		1	24925	0	0	0	0	24925	10.39	24925	0	10.39	0	10.39	0	0.00	0	24925
Sub-Total (A)(1)		8	178800	0	0	0	0	178800	74.5	178800	0	74.50	0	74.50	0	0	0	178800
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	0	0.00	0	0	0.00	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group																		
(A) = (A)(1) + (A)(2)		8	178800	0	0	0	0	178800	74.50	178800	0	74.50	0	74.50	0	0	0	178800



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: Kailoj Investments 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	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	No of shares underlying outstanding convertible securities (including warrants)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								(i)	(ii)				(a)	(b)	(a)	(b)		(a)
(I)	(II)	(III)	(IV)	(V)	(VI)	VII = (IV+V+VI)	(VIII)	(IX)		(X)	(XI)	(XII)	(XIII)	(XIV)				
								No of voting rights	Total				No of shares held (a)	Total shares held (b)	No of shares held (a)	Total shares held (b)		
								Class X	Class Y									
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				0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(g) Insurance Companies				0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(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	0.00	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	0.00	0	0
3 Non-Institutions																		
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		17	61200	0	0	61200	25.50	61200	0	61200	25.50	0	25.50	0	0.00	0	0.00	0
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs				0	0		0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	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	0.00	0	0.00	0	0.00	0	0.00	0	0
Bodies Corporate				0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
Non Resident Indian				0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
Investor Education & Protection Fund				0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
Trust				0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
Sub-Total (B)(3)		17	61200	0	0	61200	25.50	61200	0	61200	25.50	0	25.50	0	0	0	0	0
Total Public Shareholding																		
(B) = (B)(1)+(B)(2)+(B)(3)		17	61200	0	0	61200	25.50	61200	0	61200	25.50	0	25.50	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 :

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

Name of the Company: Kallol Investments Ltd.

Quarter ended: Pre 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)	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 or shares underlying outstanding convertible securities (including warrants)	XI	Total Shareholding 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
																		No of voting rights Class X	Total		As a % of	No				
1 Custodian/DR Holder						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Name of DR Holder						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Employee Benefit Trust (under SEBI Share based employee Benefit) Regulations, 2014						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Name						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total non Promoter-non-Public Shareholding						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

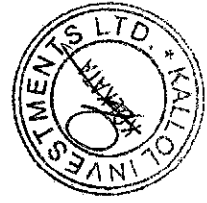


Table V - Statement showing details of significant beneficial owners (SBOs)

Name of the Company: Kallol Investments Ltd.		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 #
Quarter ended: Pre Amalgamation		Details of the Significant Beneficial Owner (SBO)							
Sr. No.	Name	Nationality	Name	Nationality	Shares %	Voting Rights %	Rights on Distributable (%) Dividend or any other Distribution	Exercise of Control	Exercise of Significant Influence
	Rakesh Himatsingka		Goneril Investment & Trading Co. Ltd. Jyotsana Investment & Trading Co. Ltd. Direct Holding		0.73 0.16 0.05		NO NO NO		
2	Anita Himatsingka	Indian	Funs Flow Investment & Trading Co. Ltd. Goneril Investment & Trading Co. Ltd. Jyotsana Investment & Trading Co. Ltd. Subarna Plantation & Trading Co. Ltd.		0.20 2.34 0.10 0.04		NO NO NO NO		
3	Shaurya Veer Himatsingka	Indian	Funs Flow Investment & Trading Co. Ltd. Goneril Investment & Trading Co. Ltd. Jyotsana Investment & Trading Co. Ltd. Direct Holding		2.89 2.60 0.16 8.33		NO NO NO NO		
4	Rakesh Kumar Shaurya Veer HUF		Funs Flow Investment & Trading Co. Ltd. Goneril Investment & Trading Co. Ltd. Jyotsana Investment & Trading Co. Ltd. Subarna Plantation & Trading Co. Ltd. Direct Holding		4.1 0.28 0.05 0.29		NO NO NO NO		
5	Riddhima S V Himatsingka	Indian	Goneril Investment & Trading Co. Ltd. Jyotsana Investment & Trading Co. Ltd. Direct Holding		0.95 0.10 8.33		NO NO NO		
6	Maalika Himatsingka	Indian	Funs Flow Investment & Trading Co. Ltd. Goneril Investment & Trading Co. Ltd. Jyotsana Investment & Trading Co. Ltd.		3.26 0.66 7.55		NO NO NO		

* 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 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.

