

**GONERIL INVESTMENT & TRADING CO. LTD.**

Format of Holding of Specified Securities

1 Name of the Listed entity : **GONERIL INVESTMENT & TRADING CO. LTD.**

2 Scrip Code /Name of Scri/ Class of Security : **017151**

3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended : **31-Mar-18**

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 ?                        | : | <b>NO</b> |
| 2 Whether the Listed Entity has issued any Convertible Securities or Warrants ?           | : | <b>NO</b> |
| 3 Whether the Listed Entity has any shares against which Depository receipts are issued ? | : | <b>NO</b> |
| 4 Whether the Listed Entity has any shares in locked-in ?                                 | : | <b>NO</b> |
| 5 Whether any shares held by Promoters are pledged or otherwise encumbered ?              | : | <b>NO</b> |
| 6 Whether the Listed entity has issued any differential voting rights?                    | : | <b>NO</b> |

**TABLE I : Summary Statement of holding of Specified Securities**

| Category | Category of Shareholder        | 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) | Number of Voting Rights held in each class of securities |          |               |                       | No of shares underlying outstanding convertible securities (including warrants) | Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2) | Number of Locked in shares |                                 | Number of shares pledged or otherwise encumbered |                                 | Number of equity shares held in dematerialised form |
|----------|--------------------------------|--------------------|----------------------------------------|----------------------------------|---------------------------------------------|-------------------------|--------------------------------------------------------------|----------------------------------------------------------|----------|---------------|-----------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------|--------------------------------------------------|---------------------------------|-----------------------------------------------------|
| (i)      | (ii)                           | (iii)              | (iv)                                   | (v)                              | (vi)                                        | (vii) =(iv)+(v)+(vi)    | (viii)                                                       | (ix)                                                     |          |               |                       | (x)                                                                             | (xi)=(vii)+(x)                                                                                                  | (xii)                      |                                 | (xii)                                            |                                 | (xiv)                                               |
|          |                                |                    |                                        |                                  |                                             |                         |                                                              | No of voting rights                                      |          |               | Total as a % of A+B+C |                                                                                 |                                                                                                                 | 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      | 6                  | 342441                                 | 0                                | 0                                           | 342441                  | 67.88                                                        | 342441                                                   | 0        | 342441        | 67.88                 | 0                                                                               | 67.88                                                                                                           | 0                          | 0                               | 0                                                | 0.00                            | 0                                                   |
| B        | Public                         | 36                 | 162059                                 | 0                                | 0                                           | 162059                  | 32.12                                                        | 162059                                                   | 0        | 162059        | 32.12                 | 0                                                                               | 32.12                                                                                                           | 0                          | 0                               | 0                                                | 0.00                            | 0                                                   |
| C        | Non Promoter -Non Public       | 0                  | 0                                      | 0                                | 0                                           | 0                       | 0.00                                                         | 0                                                        | NA       | 0             | 0.00                  | 0                                                                               | 0.00                                                                                                            | 0                          | 0                               | 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                                                  |
| C2       | Shares held by Employee Trusts | NA                 | NA                                     | NA                               | NA                                          | NA                      | NA                                                           | NA                                                       | NA       | NA            | NA                    | NA                                                                              | NA                                                                                                              | NA                         | NA                              | NA                                               | NA                              | NA                                                  |
|          | <b>Total</b>                   | <b>42</b>          | <b>504500</b>                          | <b>0</b>                         | <b>0</b>                                    | <b>504500</b>           | <b>100.00</b>                                                | <b>504500</b>                                            | <b>0</b> | <b>504500</b> | <b>100.00</b>         | <b>0</b>                                                                        | <b>100</b>                                                                                                      | <b>0</b>                   | <b>0</b>                        | <b>0</b>                                         | <b>0.00</b>                     | <b>0</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**

|          | 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 |          |               |                                     | No of shares underlying outstanding convertible securities (including warrants) | Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2) | Number of Locked in shares |                                 | Number of shares pledged or otherwise encumbered |                                 | Number of equity shares held in dematerialised form |
|----------|----------------------------------------------------------|------------|--------------------|----------------------------------------|----------------------------------|---------------------------------------------|-------------------------|---------------------------------------------------------------|----------------------------------------------------------|----------|---------------|-------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------|--------------------------------------------------|---------------------------------|-----------------------------------------------------|
|          | (I)                                                      | (II)       | (III)              | (IV)                                   | (V)                              | (VI)                                        | VII = (IV+V+VI)         | (VIII)                                                        | (IX)                                                     |          |               |                                     | (X)                                                                             | XI = (VII+X) as a % of (A+B+C2)                                                                                 | (XII)                      |                                 | (XIII)                                           |                                 | (XIV)                                               |
|          |                                                          |            |                    |                                        |                                  |                                             |                         |                                                               | No of voting rights                                      |          |               | Total as a % of total voting rights |                                                                                 |                                                                                                                 | No (a)                     | As a % of Total shares held (b) | No (a)                                           | As a % of Total shares held (b) |                                                     |
|          |                                                          |            |                    |                                        |                                  |                                             |                         |                                                               | ClassX                                                   | Class Y  | Total         |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| <b>1</b> | <b>Indian</b>                                            |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| (a)      | Individuals/ HUF                                         |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
|          | a) RAKESH HIMATSINGKA                                    | AARPH8054L | 1                  | 33074                                  | 0                                | 0                                           | 33074                   | 6.56                                                          | 33074                                                    | 0        | 33074         | 6.56                                | 0                                                                               | 6.56                                                                                                            | 0                          | 0                               | 0                                                | 0.00                            |                                                     |
|          | b) ANITA HIMATSINGKA                                     | AATPH7918M | 1                  | 105940                                 | 0                                | 0                                           | 105940                  | 21.00                                                         | 105940                                                   | 0        | 105940        | 21.00                               | 0                                                                               | 21.00                                                                                                           | 0                          | 0                               | 0                                                | 0.00                            |                                                     |
|          | c) MAALIKA HIMATSINGKA                                   | AASPH3214R | 1                  | 30000                                  | 0                                | 0                                           | 30000                   | 5.95                                                          | 30000                                                    | 0        | 30000         | 5.95                                | 0                                                                               | 5.95                                                                                                            | 0                          | 0                               | 0                                                | 0.00                            |                                                     |
|          | d) SHAURYA VEER HIMATSINGKA                              | ABAPH9832J | 1                  | 117590                                 | 0                                | 0                                           | 117590                  | 23.31                                                         | 117590                                                   | 0        | 117590        | 23.31                               | 0                                                                               | 23.31                                                                                                           | 0                          | 0                               | 0                                                | 0.00                            |                                                     |
|          | f) RIDDHIMA S V HIMATSINGKA                              | ACSPT2190E | 1                  | 42937                                  | 0                                | 0                                           | 42937                   | 8.51                                                          | 42937                                                    | 0        | 42937         | 8.51                                | 0                                                                               | 8.51                                                                                                            | 0                          | 0                               | 0                                                | 0.00                            |                                                     |
| (b)      | Central/State Govrnments                                 |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| (c)      | Financial Institutions/Banks                             |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| (d)      | Any Other (specify)                                      |            | 1                  | 12900                                  | 0                                | 0                                           | 12900                   | 2.56                                                          | 12900                                                    | 0        | 12900         | 2.56                                | 0                                                                               | 2.56                                                                                                            | 0                          | 0                               | 0                                                | 0.00                            |                                                     |
|          | i) Bodies Corporate                                      |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
|          | <b>Sub-Total (A)(1)</b>                                  |            | <b>6</b>           | <b>342441</b>                          | <b>0</b>                         | <b>0</b>                                    | <b>342441</b>           | <b>67.88</b>                                                  | <b>342441</b>                                            | <b>0</b> | <b>342441</b> | <b>67.88</b>                        | <b>0</b>                                                                        | <b>67.88</b>                                                                                                    | <b>0</b>                   | <b>0</b>                        | <b>0</b>                                         | <b>0</b>                        | <b>0</b>                                            |
| <b>2</b> | <b>Foreign</b>                                           |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| (a)      | Individuals (NRI/Foreign)                                |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| (b)      | Government                                               |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| (c)      | Institutions                                             |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| (d)      | Foreign Portfolio Investor                               |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
| (e)      | Any other                                                |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
|          | <b>Sub-Total (A)(2)</b>                                  |            | <b>0</b>           | <b>0</b>                               | <b>0</b>                         | <b>0</b>                                    | <b>0</b>                | <b>0.00</b>                                                   | <b>0</b>                                                 | <b>0</b> | <b>0</b>      | <b>0.00</b>                         | <b>0</b>                                                                        | <b>0</b>                                                                                                        | <b>0</b>                   | <b>0</b>                        | <b>0</b>                                         | <b>0.00</b>                     | <b>0</b>                                            |
|          | <b>Total Shareholding of Promoter and Promoter Group</b> |            |                    |                                        |                                  |                                             |                         |                                                               |                                                          |          |               |                                     |                                                                                 |                                                                                                                 |                            |                                 |                                                  |                                 |                                                     |
|          | <b>(A) = (A)(1) + (A)(2)</b>                             |            | <b>6</b>           | <b>342441</b>                          | <b>0</b>                         | <b>0</b>                                    | <b>342441</b>           | <b>67.88</b>                                                  | <b>342441</b>                                            | <b>0</b> | <b>342441</b> | <b>67.88</b>                        | <b>0.00</b>                                                                     | <b>67.88</b>                                                                                                    | <b>0.00</b>                | <b>0.00</b>                     | <b>0</b>                                         | <b>0.00</b>                     | <b>0</b>                                            |

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

|     | 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 |       |        |                                     | 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) | (III)              | (IV)                                   | (V)                              | (VI)                                        | VII = (IV+V+VI)         | (VIII)                                                        | (IX)                                                     |       |        |                                     | (X)                                                                             | XI                                                                                                             | (XII)                           |        | (XIII)                                           |      | (XIV)                                               |
|     |                                                                                    |      |                    |                                        |                                  |                                             |                         |                                                               | No of voting rights                                      |       |        | Total as a % of total voting rights |                                                                                 | No (a)                                                                                                         | As a % of Total shares held (b) | No (a) | 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                                                       |      |                    |                                        | 0                                | 0                                           | 0                       | 0.00                                                          | 0                                                        | 0     | 0      | 0.00                                | 0                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 | 0                                                   |
| (g) | Insurance Companies                                                                |      |                    |                                        | 0                                | 0                                           | 0                       | 0.00                                                          | 0                                                        | 0     | 0      | 0.00                                | 0                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 | 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                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 | 0                                                   |
| 2   | Central/State Government/                                                          |      |                    |                                        |                                  |                                             |                         |                                                               |                                                          |       |        |                                     |                                                                                 |                                                                                                                |                                 |        |                                                  |      |                                                     |
|     | President of India                                                                 |      |                    |                                        |                                  |                                             |                         |                                                               |                                                          |       |        |                                     |                                                                                 |                                                                                                                |                                 |        |                                                  |      |                                                     |
|     | Sub-Total (B)(2)                                                                   |      | 0                  | 0                                      | 0                                | 0                                           | 0                       | 0.00                                                          | 0                                                        | 0     | 0      | 0.00                                | 0                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 | 0                                                   |
| 3   | Non-Institutions                                                                   |      |                    |                                        |                                  |                                             |                         |                                                               |                                                          |       |        |                                     |                                                                                 |                                                                                                                |                                 |        |                                                  |      |                                                     |
| (a) | (i) Individual shareholders holding nominal share capital upto Rs 2 lakhs          |      | 36                 | 162059                                 | 0                                | 0                                           | 162059                  | 32.12                                                         | 162059                                                   | 0     | 162059 | 32.12                               | 0                                                                               | 32.12                                                                                                          | 0                               | 0.00   | 0                                                | 0.00 |                                                     |
|     | (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 |                                                     |
| (b) | NBFCs registered with RBI                                                          |      | 0                  |                                        |                                  |                                             |                         |                                                               |                                                          |       |        |                                     |                                                                                 |                                                                                                                |                                 |        |                                                  |      |                                                     |
| (c) | Employee Trusts                                                                    |      | 0                  |                                        |                                  |                                             |                         |                                                               |                                                          |       |        |                                     |                                                                                 |                                                                                                                |                                 |        |                                                  |      |                                                     |
| (d) | Overseas Depositories                                                              |      | 0                  |                                        | 0                                | 0                                           |                         |                                                               |                                                          |       |        |                                     |                                                                                 |                                                                                                                |                                 |        |                                                  |      |                                                     |
| (e) | Any other                                                                          |      |                    | 0                                      | 0                                | 0                                           | 0                       | 0.00                                                          | 0                                                        | 0     | 0      | 0.00                                | 0                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 | 0                                                   |
|     | Bodies Corporate                                                                   |      |                    |                                        | 0                                | 0                                           | 0                       | 0.00                                                          | 0                                                        | 0     | 0      | 0.00                                | 0                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 | 0                                                   |
|     | Non Resident Indian                                                                |      |                    |                                        | 0                                | 0                                           | 0                       | 0.00                                                          | 0                                                        | 0     | 0      | 0.00                                | 0                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 |                                                     |
|     | Investor Education & Protection Fund                                               |      |                    |                                        | 0                                | 0                                           | 0                       | 0.00                                                          | 0                                                        | 0     | 0      | 0.00                                | 0                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 |                                                     |
|     | Trust                                                                              |      |                    |                                        | 0                                | 0                                           |                         | 0.00                                                          |                                                          | 0     | 0      | 0.00                                | 0                                                                               | 0.00                                                                                                           | 0                               | 0.00   | 0                                                | 0.00 |                                                     |
|     | Sub-Total (B)(3)                                                                   |      | 36                 | 162059                                 | 0                                | 0                                           | 162059                  | 32.12                                                         | 162059                                                   | 0     | 162059 | 32.12                               | 0                                                                               | 32.12                                                                                                          | 0                               | 0      | 0                                                | 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                                                                               | 32.12                                                                                                          | 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 :

[illegible]