

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 Scrip/ Class of Security :

017151

3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended

: 31-Dec-19

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: Goneril Investment & Trading Co. Ltd.

Quarter ended: 31.12.2019

Face Value 10.00

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	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
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)		(xiii)		(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	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	0.00	0
C	Non Promoter -Non Public	0	0	0	0	0	0.00	0	NA	0	0.00	0	0.00	0	0	0.00	0
C1	Shares underlying DRs	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
Total		42	504500	0	0	504500	100.00	504500	0	504500	100.00	0	100	0	0	0.00	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: Goneril Investment & Trading Co. Ltd.
Quarter ended: 31.12.2019
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 VII = (IV+V+VI)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No of voting rights			Total as a % of total voting	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) XI = (VII+X) as a % of (A+B+C2)	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				No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)	
1 Indian																		
(a) Individuals/ HUF																		
a) RAKESH HIMATISINGKA	AARPH8054L	1	33074	0	0	33074	6.56	33074	0	33074	6.56	0	6.56	0	0	0	0.00	0
b) ANITA HIMATISINGKA	AATPH7918M	1	105940	0	0	105940	21.00	105940	0	105940	21.00	0	21.00	0	0	0	0.00	0
c) MAALIKA HIMATISINGKA	AASPH3214R	1	30000	0	0	30000	5.95	30000	0	30000	5.95	0	5.95	0	0	0	0.00	0
d) SHAURYA VEER HIMATISINGKA	ABAPH8832J	1	117590	0	0	117590	23.31	117590	0	117590	23.31	0	23.31	0	0	0	0.00	0
f) RIDDHIMA S V HIMATISINGKA	ACSP72190E	1	42937	0	0	42937	8.51	42937	0	42937	8.51	0	8.51	0	0	0	0.00	0
g) RAKESH KUMAR SHAURYA VEER (HUF)	AADHR9607P	1	12900	0	0	12900	2.56	12900	0	12900	2.56	0	2.56	0	0	0	0.00	0
(b) Central/State Governments																		
(c) Financial Institutions/Banks																		
(d) Any Other (specify)																		
i) Bodies Corporate																		
Sub-Total (A)(1)		6	342441	0	0	342441	67.88	342441	0	342441	67.88	0	67.88	0	0	0	0.00	0
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	0	0.00	0
Total Shareholding of Promoter and Promoter Group																		
(A) = (A)(1) + (A)(2)		6	342441	0	0	342441	67.88	342441	0	342441	67.88	0.00	67.88	0.00	0.00	0	0.00	0

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: Goneril Investment & Trading Co. Ltd.
Quarter ended: 31.12.2019
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			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						
									Class X	Class Y	Total			No (a)	As a % of Total shares held (b)		
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	0.00	0	0.00	0	0
(g)	Insurance Companies				0	0	0	0.00	0	0	0	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
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																
(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
	(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
(b)	NBFCs registered with RBI		0														
(c)	Employee Trusts		0														
(d)	Overseas Depositories		0														
(e)	Any other			0		0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
	Bodies Corporate					0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
	Non Resident Indian					0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
	Investor Education & Protection Fund					0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
	Trust					0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
	Sub-Total (B)(3)		36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	32.12	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

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: Goneril Investment & Trading Co. Ltd.

Quarter ended: 31.12.2019

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			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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
1 Custodian/DR Holder																No of voting rights		Total as a % of total voting rights		No of shares held (a)		No of shares held (b)		No of shares held (a)		No of shares held (b)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Table V - Statement showing details of significant beneficial owners (SBOs)

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

Quarter ended: 31.12.2019

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	Shares %	Voting Rights %	Rights on Distributable (%) Dividend or any other Distribution	Exercise of Control	Exercise of Significant Influence		
1	Rakesh Himatsingka	Indian	Direct Holding	6.56	6.56	NO	Yes	Yes		
2	Anita Himatsingka	Indian	Direct Holding	21.00	21.00	NO	Yes	Yes		
3	Shaurya Veer Himatsingka	Indian	Direct Holding	23.31	23.31	NO	Yes	Yes		
4	Rakesh Kumar Shaurya Veer (HUF)	Indian	Direct Holding	2.56	2.56	NO	Yes	Yes		
5	Riddhima S V Himatsingka	Indian	Direct Holding	8.51	8.51	NO	Yes	Yes		
6	Maalika Himatsingka	Indian	Direct Holding	5.95	5.95	NO	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 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.

