

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-Mar-21**

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

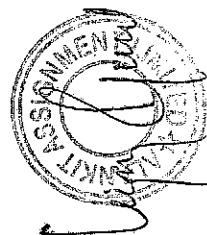


TABLE 1 : Summary Statement of holding of Specified Securities

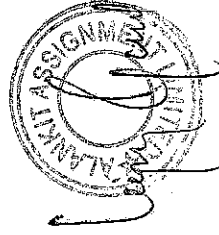
Name of the Company: Goneril Investment & Trading Co. Ltd.

Quarter ended: 31.03.2021

Face Value 10.00

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			As a % of Total shares held (b)	As a % of Total shares held (a)		
								Class	Class	Total							
A	Promoter & Promoter Group	6	342441	0	0	342441	67.88	342441	0	342441	67.88	0	67.88	0	0	0.00	342441
B	Public	36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	32.12	0	0	0.00	55100
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	397541

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



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

Face Value 10.00

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1. PAN Would not be displayed on website of stock exchanges

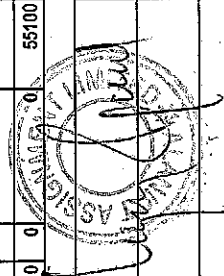
3. The term "encumbrances" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

TABLE III : Statement showing Shareholding Pattern of Public shareholder
Name of the Company: Goneril Investment & Trading Co. Ltd.
Quarter ended: 31.03.2021
Face Value 10.00

Quarter ended: 31.03.2021 Face Value 10.00																								
Category and Name of the Shareholders	PAN	(iii)	(iv)	(v)	(vi)	VII = (IV+V+VI)	(viii)	(ix)				(x)	(xi)	(xii)		(xiii)		(xiv)						
		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)	(iii)	(iv)	(v)	(vi)	VII = (IV+V+VI)	(viii)	No of voting rights			Total as a % of total voting rights	(x)	(xi)	(xii)		(xiii)		(xiv)						
								Class X	Class Y	Total				(e) No	As a % of Total shares held (b)	(e) No	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																								
(g) Insurance Companies																								
(h) Provident /Pension Funds																								
(i) Any Other (specify)																								
Sub-Total (B)(1)		0	0	0	0	0	0.00	0	0	0	0	0	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	0	0.00	0	0.00	0	0.00	0						
3 Non-Institutions																								
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	32.12	0	0.00	0	0.00	55100						
(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							
NBFIs registered with RBI		0																						
Employee Trusts		0																						
Overseas Depositories		0	0	0	0																			
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	0						
Investor Education & Protection Fund				0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
Trust				0	0	0	0.00		0	0	0.00	0	0.00	0	0.00	0	0.00	0						
Sub-Total (B)(3)		36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	32.12	0	0	0	0	55100						
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	55100						

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. :



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

Quarter ended: 31.03.2021

	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)
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	Number of equity shares held in

(a) Name of DR Holder

2 Employee Benefit Trust (under SEBI Share based employee Benefit) Regulations, 2014

(a) Name

Total non Promoter-non-Public
Shareholding $C = C(1) + C(2)$



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

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

Quarter ended: 31.03.2021

Face Value 10.00

Sr. No.	Details of the Significant Beneficial Owner (SBO)		Details of the Registered Owner		Details of holding/ exercise of right of the SBO in the reporting Company, whether direct or indirect * :					Date of creation/ acquisition of significant beneficial interest #
	Name	Nationality	Name	Nationality	Shares %	Voting Rights %	Rights on Distributable (%) Dividend or any other Distribution	Exercise of Control	Exercise of Significant Influence	
1	Rakesh Himatsingka	Indian	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.

