

GONERIL INVESTMENT & TRADING CO. LTD.

Format of Holding of Specified Securities

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

- 1 Name of the Listed entity
- 2 Scrip Code /Name of Scrip/ Class of Security : **017151**
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended : **30-Jun-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**

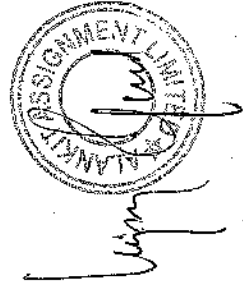


TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

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

Quarter ended: 30.06.2021

Face Value 10.00

Category and Name of the Shareholders	PAN	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	Full conversion of convertible securities (as a % of diluted share capital A+B+C2)	(xii)		(xiii)	(xiv)		
									Number of Voting Rights held in each class of securities					Total as a % of total voting rights	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								
1 Indian																			
(a) Individuals/HUF																			
a) RAKESH HIMATSIINGKA			AARPH8054L	1	33074	0	0	33074	0	33074	6.56	0	6.56	0	0	0.00	33074		
b) ANITA HIMATSIINGKA			AATPH7918M	1	105940	0	0	105940	0	105940	21.00	0	21.00	0	0	0.00	105940		
c) MAALIKA HIMATSIINGKA			AASPH3214R	1	30000	0	0	30000	0	30000	5.95	0	5.95	0	0	0.00	30000		
d) SHAURYA VEER HIMATSIINGKA			ABAPH9832J	1	117590	0	0	117590	0	117590	23.31	0	23.31	0	0	0.00	117590		
e) RIDDHIMA S V HIMATSIINGKA			ACSPT2190E	1	42937	0	0	42937	0	42937	8.51	0	8.51	0	0	0.00	42937		
f) RAKESH KR. SHAURYA VEER HUF			AADHR9607P	1	12900	0	0	12900	0	12900	2.56	0	2.56	0	0	0.00	12900		
(b) Central/State Governments																			
(c) Financial Institutions/Banks																			
(d) Any Other (specify)																			
j) Bodies Corporate																			
Sub-Total (A)(1)			6	342441	0	0	342441	67.88	342441	0	67.88	0	67.88	0	0	0.00	342441		
2 Foreign																			
(a) Individuals (NR/IForeign)																			
(b) Government																			
(c) Institutions																			
(d) Foreign Portfolio Investor																			
(e) Any other																			
Sub-Total (A)(2)			0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0		
Total Shareholding of Promoter and Promoter Group			6	342441	0	0	342441	67.88	342441	0	67.88	0	67.88	0	0	0.00	342441		
(A) = (A)(1) + (A)(2)			6	342441	0	0	342441	67.88	342441	0	67.88	0	67.88	0	0	0.00	342441		

Note :

- PAN Would not be displayed on website of stock exchanges
- The term "encumbrance" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011



TABLE III - Statement showing Shareholding Pattern of Public shareholder

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

Quarter ended: 30.06.2021

Face Value 10.00

Category and Name of the Shareholders	PAN	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(ix)			Total as a % of total voting rights	(x)	XI	(xii)		(xiii)	(xiv)			
										Number of Voting Rights held in each class of securities						No of shares underlying convertible securities (including warrants)	Total Shareholding 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
										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																						
(g) Insurance Companies																						
(h) Provident / Pension Funds																						
(i) Any Other (specify)																						
Sub-Total (B)(1)																						
2 Central/State Government/ President of India																						
Sub-Total (B)(2)																						
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	0	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	0		
(b) NBFCs registered with RBI				0																		
(c) Employee Trusts				0																		
(d) Overseas Depositories				0																		
(e) Any other				0																		
Bodies Corporate																						
(Non Resident Indian)																						
Investor Education & Protection Fund Trust																						
Sub-Total (B)(3)				36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	32.12	0	0	0	0	0	55100	
Total Public Shareholding				36	162059	0	0	162059	32.12	162059	0	162059	32.12	0	32.12	0	0	0	0	0	55100	
(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	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 :

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

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

Quarter ended: 30.06.2021

Face Value 10.00

Category and Name of the Shareholders	(I)	(II) PAN	(III) No of shareholders	(IV) No of fully paid up equity shares held	(V) No of partly paid-up shares held	(VI) No of shares underlying Depository Receipts	Total No of shares held VII = (IV+V+VI)	(VIII) Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(IX) Number of Voting Rights held in each class of securities	(X) No of shares underlying outstanding convertible securities (including warrants)	XI Total Shareholding as a % assuming full conversion of convertible 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
												As a % of No (a)	Total shares held (b)		
										Total as a % of total voting rights		As a % of Total shares held (b)			
										Class X	Class Y	Total	As a % of No (a)	Total shares held (b)	
1 Custodian/DR Holder															
(a) Name of DR Holder			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
(a) Name			0	0	0	0	0	0	0	0	0	0	0	0	0
Total non Promoter-non-Public Shareholding (C)= (C)(1) + (C)(2)															
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: Goneril Investment & Trading Co. 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: 30.06.2021		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	
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.

