General information about company

Scrip code	517564
NSE Symbol	KSOLVYTRADE
MSEI Symbol	NSE-KSOLVYTRADE
ISIN	INE-AOR01020
Name of the company	K. SOLVYTRADE (INDIA) LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Indicate the quarter for which this data is being submitted	Quarter 3 - 31-12-21
Whether the listed entity has issued any partly paid up shares?	No

Declaration

Sr. No.	Particular	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No	
7	Whether company has equity shares with different voting rights?	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No		

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Utilized limits (%)
As on shareholding date	100	5.1
As on the end of previous 1st quarter	100	6.47
As on the end of previous 2nd quarter	100	6.24
As on the end of previous 3rd quarter	100	4.92
As on the end of previous 4th quarter	100	4.98

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eg: X	Class eg: y	Total	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)	
A	Promoter & Promoter Group	1	1040673			1040673	40.1	1040673		1040673	40.1	1040673	40.1			1040673
B	Public	2527	1537838			1537838	59.3	1537838		1537838	59.3	1537838	59.3			1537838
C	Non Promoter- Non Public															
C1	Shares underlying DRs															
C2	Shares held by Employee Trusts															
	Total	2528	2578511			2578511	100	2578511		2578511	100	2578511	100			2578511

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	No. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Sub-categorization of shares		
								Class eg: X	Class eg: y	Total	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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1)	Promoters & Promoter Group	1	1040673			1040673	40.1	1040673		1040673	40.1							
(2)	Public						59.3					0	0.00000			0	0	0
(3)	Non Promoter- Non Public																	
(4)	Shares underlying DRs																	
(5)	Shares held by Employee Trusts																	
	Total	2528	2578511			2578511	100	2578511		2578511	100	0	0	0	0			

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class eg: X	Class eg: Y	Total	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)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group														
(1)	Indian														
(a)	Individuals/Hindu undivided Family	1	1040673			1040673	40.1	1040673		1040673	40.1	1040673	40.1		1040673
Sub-Total (A)(1)		1	1040673			1040673	40.1	1040673		1040673	40.1	1040673	40.1		1040673
(2)	Foreign														
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	1040673			1040673	40.1	1040673		1040673	40.1	1040673	40.1		1040673
B	Table III - Statement showing shareholding pattern of the Public shareholder														
(1)	Institutions (Domestic)														
(a)	Mutual Funds/	2	512			512	0	512		512	0	512	0		
(b)	Venture Capital	1	10000			10000	0.39	10000		10000	0.39	10000	0.39		
(d)	Alternate Investment Funds	1	1000			1000	0.04	1000		1000	0.04	1000	0.04		
Sub-Total (B)(1)		4	11512			11512	0.45	11512		11512	0.45	11512	0.45		
(3)	Non-institutions														
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2512	1294388	2512		1296900	50.29	1294388	2512	1296900	50.29	1294388	50.29	2512	1294388
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	240777			240777	9.34	240777		240777	9.34	240777	9.34		240777
(e)	Any Other (specify)	2512	1294388	2512		1296900	50.29	1294388	2512	1296900	50.29	1294388	50.29	2512	1294388
Sub-Total (B)(3)		2524	1537838	2512		1537838	59.3	1537838	2512	1537838	59.3	1537838	59.3	2512	1537838
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		2528	1537838	2512		1537838	59.3	1537838	2512	1537838	59.3	1537838	59.3	2512	1537838
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder														
Total (A+B+C2)		2529	2578511			2578511	100	2578511		2578511	100	2578511	100		2578511
Total (A+B+C)		2529	2578511			2578511	100	2578511		2578511	100	2578511	100		2578511

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Sub-categorization of shares		
							Class eg: X	Class eg: Y	Total	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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
(1)	Indian																
						40.1						0.00000	0				
Sub-Total (A)(1)						40.1						0.00000	0				
(2)	Foreign																
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)						40.1						0.00000	0				
B	Table III - Statement showing shareholding pattern of the Public shareholder																
(1)	Institutions (Domestic)																
(4)				0.01								0	0	0	0		
(8)				0								512	0	0	0		
(9)				0.04								0	0	0	0		
Sub-Total (B)(1)				0.05								512	0	0	0		
(3)	Institutions (Foreign)																
(18)				1.29								33917	0	0	0		
(19)				0								0	0	0	0		
Sub-Total (B)(3)				1.29								33917	0	0	0		
(5)	Central Government / State Government(s)																
(21)				0.01								0	0	0	0		
Sub-Total (B)(5)				0.01								0	0	0	0		
(3)	Non-institutions																
(51)				1.58								41503	0	0	0		
(52)				0.09								2300	0	0	0		
(53)				30.19								793018	0	0	0		
(54)				0.6								14955	0	0	0		
(55)				3.1								100000	0	0	0		
(57)				0.19								4600	0	0	0		
(58)				0.01								0	0	0	0		
(61)				1.48								39747	0	0	0		
(62)				2.25								60195	0	0	0		
Sub-Total (B)(4)				39.2								1461318	0	0	0		
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)				39.5								1495747	0	0	0		
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																
Total (A+B+C2)				100								2578511					
Total (A+B+C)				100								2578511					

Individuals/Hindu undivided Family

Sr. No.	1		
Name of the Shareholders (I)	Rajesh Rai Jain	Sarita Jain	Click here to go back
PAN (II)	ACLPJ1451B	AFXPJ0900A	Total
No. of fully paid up equity shares held (IV)	1000612B	39854	1040673
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1000612B	39854	1040673
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	38.88	1.42	40.1
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1000612B	39854	1040673
Class eg: y			
Total	1000612B	39854	1040673
Total as a % of Total Voting rights	38.88	1.42	40.1
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	38.88	1.42	40.1
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1000612B	39854	1040673
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Non Resident Indians (NRIs)

Sr. No.	1	
Name of the Shareholders (I)	Pramod Baba	Click here to go back
PAN (II)	AEQPB6767Q	Total
No. of fully paid up equity shares held (IV)	100000	100000
No. Of Partly paid-up equity shares held (V)		
No. Of shares Underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100000	100000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	3.88	3.88
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	100000	100000
Class eg: y		
Total	100000	100000
Total as a % of Total Voting rights	3.88	3.88
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.88	3.88
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	100000	100000
Reason for not providing PAN		
Reason for not providing PAN		
Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Directors and their relatives (excluding independent directors and nominee directors)

Sr. No.	1		
Name of the Shareholders (I)	B Ramaraj		Click here to go back
PAN (II)	AAOPD5454C		Total
No. of fully paid up equity shares held (IV)	56,000		56,000
No. Of Partly paid-up equity shares held (V)			
No. Of shares Underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	56,000		56,000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	1.4		1.4
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	56,000		56,000
Class eg: y			
Total	56,000		56,000
Total as a % of Total Voting rights	1.4		1.4
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.4		1.4
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	56,000		56,000
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0		0
Sub-category (ii)	0		0
Sub-category (iii)	0		0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Sr. No.	1		
Name of the Shareholders (I)	Bijal Pradip Desai	Shant Kumar Saraogi	Click here to go back
PAN (II)	ANQPD5668A	ADNPS6422B	Total
No. of fully paid up equity shares held (IV)	104000	100000	204000
No. Of Partly paid-up equity shares held (V)			
No. Of shares Underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	104000	100000	204000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	4.04	3.88	7.92
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	104000	100000	204000
Class eg: y			
Total	104000	100000	204000
Total as a % of Total Voting rights	4.04	3.88	7.92
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.04	3.88	7.92
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	104000	100000	204000
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0