

STATEMENT SHOWING SHAREHOLDING PATTERN

Name of Listed Entity: SANMATI TRADING AND INVESTMENT LIMITED
Scrip Code/Name of
Scrip/Class of Security : EQUITY SHARES
PERIOD: 30-Jun-19

| S.NO. | PARTICULARS | YES* | NO* |
|-------|--|------|-----|
| 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 pledge or otherwise encumbered? | | No. |

The Equity share of our Company are Listed on CSE Limited on 2,47,500 of Rs. 10 Each.

Certified True Copy
For Sammati Trading and Investment Limited

R.S.
Sammati Trading & Investment Limited
New Delhi
Rajalakshmi Sundarang
Director
DIN: 00447484

Statement showing shareholding pattern of the Promoter and Promoter Group

| Category & Name of the Shareholders (1) | PAN (II) | Nos. of shareholders (III) | No. of fully paid up equity shares held (IV) | No. of partially paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) | Number of Voting Rights held in each class of securities (IX) | No. of Shares Underlying Outstanding convertible securities (including warrants) (X) | Shareholding, assuming full conversion of convertible securities (as a percentage of diluted share capital (XI)= (VII)+(X) As a % of (A+B+C2)) | Number of Locked in shares (XII) | Number of Shares pledged or otherwise encumbered (XIII) | Number of equity shares held in dematerialized form (XIV) |
|--|------------------|-------------------------------|---|--|---|---------------------------------|---|---|--|--|----------------------------------|---|---|
| | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | |
| (a) Individuals/Hindu undivided Family | NA | | | | | | | | | | | | |
| 1 Ms. Rajalakshmi Sundaram | | 1 | 1,59,400 | - | - | 1,59,400 | 60.08% | 1,59,400 | 60.08% | 0 | 0 | 0 | 0 |
| 2 Ms. Sumati Jain | | 1 | 1,05,896 | - | - | 1,05,896 | 39.92% | 1,05,896 | 39.92% | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | |
| (b) Central Government/ State Government(s) | NA | 0 | - | - | - | 0.00 | - | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (c) Financial Institutions/ Banks | NA | 0 | - | - | - | 0.00 | - | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (d) Any Other (Specify) | NA | 0 | - | - | - | 0.00 | - | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (e) Body Corporate | NA | 0 | - | - | - | 0.00 | - | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (A)(1) | NA | 2 | 2,65,296 | - | 2,65,296 | 100% | 2,65,296 | 100% | 0 | 0 | 0 | 0 |
| (2) Foreign | | | | | | | | | | | | | |
| (a) Individuals (Non-Resident Individuals/ Foreign Individuals) | NA | 0 | - | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Government | NA | 0 | - | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Institutions | NA | 0 | - | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Foreign Portfolio Investor | NA | 0 | - | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Any Other (Specify) | NA | 0 | - | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (A)(2) | NA | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | NA | 2 | 2,65,296 | - | - | 2,65,296 | 80.96 | 2,65,296 | 80.96 | 0 | 0 | 0 | 0 |



Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. of share- holders (III) | No. of fully paid up equity shares held (IV) | No. of shares paid up equity shares held (V) | No. of shares held underly- ing Depository Receipts (VI) | Total nos. shares held (VII)= (IV)+(V)+(VI) | Shareholdin- g as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of (IX) | No. of Shares Outstanding convertible securities (including Warrants) | 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) | Number of Locked shares (XII) | Number of Shares pledged or otherwise encumbered (XIII) | Number of equity shares held in dematerial- ized form (XIV) | | | |
|-------------------------------------|------------------------------------|---------------------------------------|--|---|---|---|--|--|--|---|--|---|---|----------|-------------|----------|
| | | | | | | | | No. of Voting rights (VIII) As a % of (A+B+C) | Total as a % of (A+B+C) | (X) | No.(a) As a % of total Shares held (b) | No.(a) As a % of total Shares held (b) | | | | |
| (A) Promoter & Promoter Group | 2 | 2,65,296 | - | - | 2,65,296 | 59.28% | 2,65,296 | - | 2,65,296 | 59.28% | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| (B) Public | 10 | 1,82,204 | - | - | 1,82,204 | 40.72% | 1,82,204 | - | 1,82,204 | 40.72% | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C) Non Promoter- Non Public | 0 | - | - | - | - | - | - | - | - | - | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C1) Shares underlying DRs | 0 | - | - | - | - | - | - | - | - | - | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C2) Shares held by Employee Trusts | 0 | - | - | - | - | - | - | - | - | - | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| TOTAL | 12 | 4,47,500 | - | - | 4,47,500 | 100% | - | 4,47,500 | 100% | - | 0 | 0 | 0.00 | 0 | 0.00 | 0 |



Statement showing shareholding pattern of the Public Shareholder

| Category & Name of the Shareholders (I) | PAN (II) | Nos. of share- holders (III) | No. of equity shares paid up held (IV) | No. of equity shares paid-up held (V) | No. of Party underlying Depository Receipts (VI) | No. of shares held (VII) = (IV)+(V)+(VI) | Total nos. shares held (VIII) = (VII)+(VII) (A+B+C2) | 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) | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) (X) | Total Shareholding, assuming full conversion of convertible securities (as a percentage of diluted share capital (XI)) | No.(a) As a % of total Shares held (b) | No.(a) As a % of total Shares held (b) | Number of Locked in shares (XII) | Number of Shares pledged or otherwise encumbered (XIII) | Number of Shares held in dematerialized form (XIV) | Number of equity shares held in dematerialized form (XV) |
|---|----------|------------------------------------|--|---|--|--|---|--|--|-------------|-------|---|---|---|---|-------------------------------------|--|---|--|
| | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | |
| (1) Institutions | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (a) Mutual Funds/ | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (b) Venture Capital Funds | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (c) Alternative Investment Funds | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (d) Venture Capital Investors | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (e) Foreign Portfolio Investors | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (f) Financial Institutions/ Banks | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (g) Insurance Companies | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (h) Provident Funds/ Pension Funds | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (i) Any Other (specify) | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub-Total (B)(1) | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (2) Central Government/ State Government(s)/ President of India | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (3) Non-institutions | | | | | | | | | | | | | | | | | | | |
| (a) Individuals - | | | | | | | | | | | | | | | | | | | |
| i. Individual shareholders holding nominal share capital up to Rs. 1 Lakhs.. | NA | 2 | 13,344 | 0 | 13,344 | 7.32% | 13,344 | 0 | 13,344 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakhs. | NA | 8 | 1,68,860 | 0 | 1,68,860 | 92.68% | 1,68,860 | 0 | 1,68,860 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| (b) NBFCs registered with RBI | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| (c) Employee Trusts | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| (d) Overseas Depositories (holding DRs) (balancing figure) | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| (e) Bodies Corporate | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| (f) Any Other (HUF/PCP) | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| (g) Partnership firm | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| Sub-Total (B)(3) | NA | 10 | 1,82,204 | 0 | 1,82,204 | 100% | 1,82,204 | 0 | 1,82,204 | 40.72 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| Total Public Shareholding | NA | 10 | 1,82,204 | 0 | 1,82,204 | 40.72 | 1,82,204 | 0 | 1,82,204 | 40.72 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | | |
| (B) = (B)(1)+(B)(2)+(B)(3) | | | | | | | | | | | | | | | | | | | |

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.



Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| Category & Name of the Shareholders (1) | PAN (II) | Nos. of shareholders (III) | No. of fully paid up equity shares held (IV) | No. of partly paid-up equity shares held (V) | No. of underlying equity shares held (VI) | Total nos. shares held (VII) | Shareholding as a % of total no. of shares held (VIII) = (calculated as per SCR, 1957) | Number of Voting Rights held in each class (IX) | Number of Voting Rights held in each class (X) | No. of Shares Outstanding (XI) | Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital (XII)) | Number of Locked in pledged or otherwise encumbered shares (XIII) | Number of Shares equity shares held in dematerialized form (XIV) |
|--|----------------|-------------------------------|---|---|--|---------------------------------|--|--|---|-----------------------------------|---|--|---|
| | | | | | | | | | | | | | |
| Class eg: X | Class eg: Y | Total | | | | | | | | | | | |
| (1) Custodian/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 |
| Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

