| General information about company  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| Scrip code   | 506107                                 |  |  |  |  |  |
| NSE Symbol   |  |  |  |  |  |  |
| MSEI Symbol  |  |  |  |  |  |  |
| ISIN   | INE629R01012                           |  |  |  |  |  |
| Name of the company  | Precious Trading & Investments 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)                | 31-12-2018                             |  |  |  |  |  |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |  |  |  |  |  |  |
| Shareholding pattern filed under   | Regulation 31 (1) (b)                  |  |  |  |  |  |

|            | Declaration  |        |                             |                    |                             |  |  |  |  |
|------------|--|--------|-----------------------------|--------------------|-----------------------------|--|--|--|--|
| Sr.<br>No. | Particular   | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter-<br>Non Public |  |  |  |  |
| 1          | Whether the Listed Entity has issued any partly paid up shares?                        | No     | No                          | No                 | No                          |  |  |  |  |
| 2          | Whether the Listed Entity has issued any Convertible Securities?                       | No     | No                          | No                 | No                          |  |  |  |  |
| 3          | Whether the Listed Entity has issued any Warrants?                                     | No     | No                          | No                 | No                          |  |  |  |  |
| 4          | Whether the Listed Entity has any shares against which depository receipts are issued? | No     | No                          | No                 | No                          |  |  |  |  |
| 5          | Whether the Listed Entity has any shares in locked-in?                                 | No     | No                          | No                 | No                          |  |  |  |  |
| 6          | Whether any shares held by promoters are pledge or otherwise encumbered?               | No     | No                          |                    |                             |  |  |  |  |
| 7          | Whether company has equity shares with differential voting rights?                     | No     | No                          | No                 | No                          |  |  |  |  |

|              |   | Table                            | I - Sum                     | mary St               | tatement h                          | olding of             | specified sec                                | urities   |               |                                       |                 |                              |  |  |
|--------------|---|----------------------------------|-----------------------------|-----------------------|-------------------------------------|-----------------------|--|---|---------------|---------------------------------------|-----------------|------------------------------|--|--|
|              |   |                                  | No of                       | No. Of<br>Partly      | No. Of                              | Total nos.            | Shareholding as a % of total                 | Number of Voting Rights held in each class of securities (IX) |               |                                       |                 |                              |  |  |
| Category (I) | Category of<br>shareholder<br>(II)      | Nos. Of<br>shareholders<br>(III) | paid up<br>equity<br>shares | paid-<br>up<br>equity | underlying held<br>Depository (VII) |                       | no. of shares<br>(calculated as<br>per SCRR, | held (calculated as (VII) = per SCRR,                         |               | held (calculated as (VII) = per SCRR, |                 | No of Voting (XIV)<br>Rights |  |  |
|              | · /                                     |                                  | held<br>(IV)                | shares<br>held<br>(V) | Receipts<br>(VI)                    | (IV)+<br>(V)+<br>(VI) | 1957) (VIII)<br>As a % of<br>(A+B+C2)        | Class<br>eg: X  | Class<br>eg:y | Total                                 | % of<br>(A+B+C) |                              |  |  |
| (A)          | Promoter &<br>Promoter<br>Group         | 1                                | 179970                      |                       |                                     | 179970                | 74.99  | 179970  |               | 179970                                | 74.99           |                              |  |  |
| (B)          | Public                                  | 120                              | 60030                       |                       |                                     | 60030                 | 25.01  | 60030   |               | 60030                                 | 25.01           |                              |  |  |
| (C)          | Non<br>Promoter-<br>Non Public          |                                  |                             |                       |                                     |                       |  |   |               |                                       |                 |                              |  |  |
| (C1)         | Shares<br>underlying<br>DRs             |                                  |                             |                       |                                     |                       |  |   |               |                                       |                 |                              |  |  |
| (C2)         | Shares held<br>by<br>Employee<br>Trusts |                                  |                             |                       |                                     |                       |  |   |               |                                       |                 |                              |  |  |
|              | Total                                   | 121                              | 240000                      |                       |                                     | 240000                | 100  | 240000  |               | 240000                                | 100             |                              |  |  |

|      | Table I - Summary Statement holding of specified securities |  |  |   |   |  |                                      |  |                                      |                                      |                                |            |  |            |
|------|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--------------------------------------|--------------------------------|------------|--|------------|
|      | Category<br>of  | No. Of Shares Underlying Outstanding convertible securities (X)  No. of Shares Underlying Outstanding Convertible securities (Xi)  No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants  No. Of Shares Underlying Convertible securities and No. Of Warrants  (XI)  Assuming full convertible securities and No. Of diluted share capital) (XI)= (VII) (X) As a | No. of Shares Underlying Outstanding Warrants (Xi)  Shares Underlying Outstanding convertible securities and No. Of Warrants | Shares<br>Underlying<br>Outstanding                                   | as a %<br>assuming full<br>conversion of<br>convertible | Number of<br>Locked in<br>shares (XII) |                                      | Number of<br>Shares<br>pledged or<br>otherwise<br>encumbered<br>(XIII) |                                      | Number of equity shares              |                                |            |  |            |
| (I)  | shareholder<br>(II)   |  |  | Outstanding Warrants (Xi)  Convertible securities and No. Of Warrants | securities<br>and No. Of<br>Warrants                    | securities<br>and No. Of<br>Warrants   | securities<br>and No. Of<br>Warrants | securities<br>and No. Of<br>Warrants                                   | securities<br>and No. Of<br>Warrants | securities<br>and No. Of<br>Warrants | securities and No. Of Warrants | No.<br>(a) | As a<br>% of<br>total<br>Shares<br>held<br>(b) | No.<br>(a) |
| (A)  | Promoter<br>&<br>Promoter<br>Group                          |  |  |   | 74.99   |  |                                      |  |                                      | 179970                               |                                |            |  |            |
| (B)  | Public  |  |  |   | 25.01   |  |                                      |  |                                      | 0                                    |                                |            |  |            |
| (C)  | Non<br>Promoter-<br>Non Public                              |  |  |   |   |  |                                      |  |                                      |                                      |                                |            |  |            |
| (C1) | Shares<br>underlying<br>DRs                                 |  |  |   |   |  |                                      |  |                                      |                                      |                                |            |  |            |
| (C2) | Shares held<br>by<br>Employee<br>Trusts                     |  |  |   |   |  |                                      |  |                                      |                                      |                                |            |  |            |
|      | Total   |  |  |   | 100   |  |                                      |  |                                      | 179970                               |                                |            |  |            |

|   |   | No. 01 UI No. Of nos as a % of to |                                      | Shareholding<br>as a % of total |                                    |                           |  |                              |               |        |                           |  |
|---|---|-----------------------------------|--------------------------------------|---------------------------------|------------------------------------|---------------------------|--|------------------------------|---------------|--------|---------------------------|--|
| Sr.   | Category &<br>Name of the<br>Shareholders   | Nos. Of<br>shareholders<br>(III)  | fully<br>paid up<br>equity<br>shares | Partly<br>paid-<br>up<br>equity | shares<br>underlying<br>Depository | shares<br>held<br>(VII) = | no. of shares<br>(calculated as<br>per SCRR, | No of Voting (XIV)<br>Rights |               |        | Total<br>as a %<br>of     |  |
|   | (I)   |                                   | held<br>(IV)                         | shares<br>held<br>(V)           | Receipts<br>(VI)                   | (IV)+<br>(V)+<br>(VI)     | 1957) (VIII)<br>As a % of<br>(A+B+C2)        | Class<br>eg: X               | Class<br>eg:y | Total  | Total<br>Voting<br>rights |  |
| A   | Table II - State  | ement showing s                   | shareholdin                          | g pattern                       | of the Promote                     | er and Pron               | noter Group                                  |                              |               |        |                           |  |
| (1)   | Indian  |                                   |                                      |                                 |                                    |                           |  |                              |               |        |                           |  |
| (d)   | Any Other (specify)   | 1                                 | 179970                               |                                 |                                    | 179970                    | 74.99  | 179970                       |               | 179970 | 74.99                     |  |
| Sub-Total (A)(1)  |   | 1                                 | 179970                               |                                 |                                    | 179970                    | 74.99  | 179970                       |               | 179970 | 74.99                     |  |
| (2)   | Foreign   |                                   |                                      |                                 |                                    |                           |  |                              |               |        |                           |  |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) |   | 1                                 | 179970                               |                                 |                                    | 179970                    | 74.99  | 179970                       |               | 179970 | 74.99                     |  |
| В   | Table III - Stat  | tement showing                    | shareholdi                           | ng patterr                      | of the Public                      | shareholde                | r  |                              |               |        |                           |  |
| (1)   | Institutions  |                                   |                                      |                                 |                                    |                           |  |                              |               |        |                           |  |
| (3)   | Non-institution   | ns                                |                                      |                                 |                                    |                           |  |                              |               |        |                           |  |
| (a(i))  | Individuals -<br>i.Individual<br>shareholders<br>holding<br>nominal<br>share capital<br>up to Rs. 2<br>lakhs. | 120                               | 60030                                |                                 |                                    | 60030                     | 25.01  | 60030                        |               | 60030  | 25.01                     |  |
| Sub-Total (B) (3)   |   | 120                               | 60030                                |                                 |                                    | 60030                     | 25.01  | 60030                        |               | 60030  | 25.01                     |  |
| Total Public<br>Shareholding<br>(B)=(B)(1)+<br>(B)(2)+(B)(3)          |   | 120                               | 60030                                |                                 |                                    | 60030                     | 25.01  | 60030                        |               | 60030  | 25.01                     |  |
| С   | Table IV - Star   | tement showing                    | shareholdi                           | ng patterr                      | of the Non Pr                      | omoter- N                 | on Public shareho                            | lder                         |               |        |                           |  |
| Total<br>( A+B+C2 )   |   | 121                               | 240000                               |                                 |                                    | 240000                    | 100  | 240000                       |               | 240000 | 100                       |  |
| Total<br>(A+B+C)  |   | 121                               | 240000                               |                                 |                                    | 240000                    | 100  | 240000                       |               | 240000 | 100                       |  |

| Ta   | ble II - Stater                        | nent showin                     | g shareholdin   | g pattern of the l   | Prom    | oter and                        | Proi   | noter G                         | roup                            |
|--|--|---------------------------------|---|--|---------|---------------------------------|--|---------------------------------|---------------------------------|
| Sr.  | No. Of<br>Shares<br>Underlying         | No. of<br>Shares<br>Underlying  | No. Of Shares<br>Underlying<br>Outstanding<br>convertible | Shareholding, as<br>a % assuming full<br>conversion of<br>convertible<br>securities ( as a | Lock    | aber of<br>sed in<br>es (XII)   | Number of<br>Shares<br>pledged or<br>otherwise<br>encumbered<br>(XIII) |                                 | Number of equity shares held in |
|  | Outstanding convertible securities (X) | Outstanding<br>Warrants<br>(Xi) | securities and<br>No. Of<br>Warrants (Xi)<br>(a)          | percentage of<br>diluted share<br>capital) (XI)=<br>(VII)+(X) As a %<br>of (A+B+C2)        | No.     | As a % of total Shares held (b) | No.<br>(a)   | As a % of total Shares held (b) | dematerialized<br>form (XIV)    |
| A  | Table II - State                       | ement showing s                 | shareholding patte  | ern of the Promoter ar   | nd Proi | noter Gro                       | up   |                                 |                                 |
| (1)  | Indian                                 |                                 |   |  |         |                                 |  |                                 |                                 |
| (d)  |  |                                 |   | 74.99  |         |                                 |  |                                 | 179970                          |
| Sub-Total (A) (1)  |  |                                 |   | 74.99  |         |                                 |  |                                 | 179970                          |
| (2)  | Foreign                                |                                 |   |  |         |                                 |  |                                 |                                 |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) |  |                                 |   | 74.99  |         |                                 |  |                                 | 179970                          |
| В  | Table III - Stat                       | tement showing                  | shareholding patt   | tern of the Public share   | reholde | er                              |  |                                 |                                 |
| (1)  | Institutions                           |                                 |   |  |         |                                 |  |                                 |                                 |
| (3)  | Non-institution                        | ns                              |   |  |         |                                 |  |                                 |                                 |
| (a(i))   |  |                                 |   | 25.01  |         |                                 |  |                                 | 0                               |
| Sub-Total (B) (3)  |  |                                 |   | 25.01  |         |                                 |  |                                 | 0                               |
| Total Public<br>Shareholding<br>(B)=(B)(1)+<br>(B)(2)+(B)(3)         |  |                                 |   | 25.01  |         |                                 |  |                                 | 0                               |
| С  | Table IV - Stat                        | tement showing                  | shareholding patt   | tern of the Non Prome  | oter- N | on Public                       | shareh   | older                           |                                 |
| Total<br>( A+B+C2 )  |  |                                 |   | 100  |         |                                 |  |                                 | 179970                          |
| Total<br>(A+B+C)   |  |                                 |   | 100  |         |                                 |  |                                 | 179970                          |

| Any Other (specify)   |  |                       |  |  |  |  |  |
|---|--|-----------------------|--|--|--|--|--|
| Searial No.   | 1  |                       |  |  |  |  |  |
| Category  | Bodies Corporate                             | Click here to go back |  |  |  |  |  |
| Name of the<br>Shareholders (I)   | Sheth Developers Private Limited             |                       |  |  |  |  |  |
| PAN (II)  | AAACS9943H                                   | Total                 |  |  |  |  |  |
| No. of the<br>Shareholders (I)  | 1  | 1                     |  |  |  |  |  |
| No. of fully paid<br>up equity shares<br>held (IV)  | 179970                                       | 179970                |  |  |  |  |  |
| No. Of Partly paid-<br>up equity shares<br>held (V)   |  |                       |  |  |  |  |  |
| No. Of shares<br>underlying<br>Depository<br>Receipts (VI)  |  |                       |  |  |  |  |  |
| Total nos. shares<br>held (VII) = (IV)+<br>(V)+ (VI)  | 179970                                       | 179970                |  |  |  |  |  |
| Shareholding as a<br>% of total no. of<br>shares (calculated<br>as per SCRR,<br>1957) (VIII) As a<br>% of (A+B+C2)                            | 74.99  | 74.99                 |  |  |  |  |  |
| Number of Voting  | Rights held in each class of securities (IX) |                       |  |  |  |  |  |
| Class eg: X   | 179970                                       | 179970                |  |  |  |  |  |
| Class eg:y  |  |                       |  |  |  |  |  |
| Total   | 179970                                       | 179970                |  |  |  |  |  |
| Total as a % of<br>Total Voting rights  | 74.99  | 74.99                 |  |  |  |  |  |
| No. Of Shares<br>Underlying<br>Outstanding<br>convertible<br>securities (X)   |  |                       |  |  |  |  |  |
| No. of Shares<br>Underlying<br>Outstanding<br>Warrants (Xi)   |  |                       |  |  |  |  |  |
| No. Of Shares<br>Underlying<br>Outstanding<br>convertible<br>securities and No.<br>Of Warrants (Xi)<br>(a)                                    |  |                       |  |  |  |  |  |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of | 74.99  | 74.99                 |  |  |  |  |  |

| (A+B+C2)   |  |        |  |  |  |  |  |
|--|--|--------|--|--|--|--|--|
| Number of Locked in shares (XII)                                   |  |        |  |  |  |  |  |
| No. (a)  |  |        |  |  |  |  |  |
| As a % of total<br>Shares held (b)                                 |  |        |  |  |  |  |  |
| Number of Shares   | pledged or otherwise encumbered (XIII) |        |  |  |  |  |  |
| No. (a)  |  |        |  |  |  |  |  |
| As a % of total<br>Shares held (b)                                 |  |        |  |  |  |  |  |
| Number of equity<br>shares held in<br>dematerialized<br>form (XIV) | 179970                                 | 179970 |  |  |  |  |  |
| Reason for not pro   | oviding PAN                            |        |  |  |  |  |  |
| Reason for not providing PAN                                       |  |        |  |  |  |  |  |
| Shareholder type   | Promoter                               |        |  |  |  |  |  |