

General Information

Name of the Company : Trade Wings Limited	
Scrip Code, class of security : 509953, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	509953
Name of the company	Trade Wings Limited
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015

Disclosure of shareholding pattern

Name of the Company : Trade Wings Limited				
Scrip Code, class of security : 509953, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		3000000		

Disclosure of fully paid-up shares

Name of the Company : Trade Wings Limited								
Scrip Code, class of security : 509953, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/ (IV)*100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals or Hindu undivided family	1	9640	9640	0.32	0.32		
(b)	Central government or State government(s)							
(c)	Bodies corporate	1	2238341	2238341	74.61	74.61		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
1	Indian shareholders 1	Trusts	1	1079	0	0.04	0.04	
	Total Others		1	1079	0	0.04	0.04	
	Sub Total (A) (1)		3	2249060	2247981	74.97	74.97	
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub-Total (A) (2)							
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		3	2249060	2247981	74.97	74.97	
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							

(h)	Qualified foreign investor								
(k)	Any other (specify)	Description of Shareholder							
	Total Others								
	Sub Total (B) (1)								
(2)	Non-Institutions								
(a)	Bodies corporate		17	622330	3279	20.74	20.74		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		774	93054	31457	3.1	3.1		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		1	35496	35496	1.18	1.18		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	NRI	1	60	60	0	0		
	Total Others		1	60	60	0	0		
	Sub-total (B) (2)		793	750940	70292	25.03	25.03		
	Total Public Shareholding (B) = (B)(1)+(B)(2)		793	750940	70292	25.03	25.03		
	TOTAL (A)+(B)		796	3000000	2318273	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								
(2)	Public								
	Total Shares held by Custodians (C)								
	GRAND TOTAL (A)+(B)+(C)		796	3000000	2318273		100		

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company : Trade Wings Limited												
Scrip Code, class of security : 509953, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes	
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Narayani Hospitality & Academic Institution Private Limited	AAACA0945R	2238341	74.61								74.61
2	Shailendra Parmeshwarji Mittal	AAEPM3836G	9640	0.32								0.32
3	Shailendra Mittal Family Trust	AABTS8263L	1079	0.04								0.04
Total			2249060	74.97								74.97

(I) (c) (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

Name of the Company : Trade Wings Limited									
Scrip Code, class of security : 509953, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares (i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Benjo Holdings Private Limited		187736	6.26					6.26
2	Sagarknya Inv. & Finance Private Limited		184525	6.15					6.15
3	Vishwadeep Invt. & Fina. Private Limited		181870	6.06					6.06
4	Vishwabharti Holdings Private Limited		64320	2.14					2.14
5	Urmila Ramgopal Agarwal	AACPA8053B	35496	1.18					1.18
Total			653947	21.8					21.8

(I) (c) (ii) Statement showing holding of securities (including shares,warrants,convertible securities) of persons (together with PAC) belonging to the category Public and holding more than 5% of the total number of shares of the company

Name of the Company : Trade Wings Limited									
Scrip Code, class of security : 509953, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares (i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	Benjo Holdings Private Limited		187736	6.26					6.26
2	Sagarknya Inv. & Finance Private Limited		184525	6.15					6.15
3	Vishwadeep Invt. & Fina. Private Limited		181870	6.06					6.06
Total			554131	18.47					18.47

