

To,  
The Board of Directors,  
Trade Wings Limited  
1<sup>st</sup> Floor, Naik Building,  
Opp. Don Bosco High School,  
M.G.Road, Panaji North Goa-403001.

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended:	September 30, 2022	
2. ISIN	INE961E01017	
3. Face Value:	Equity Share of INR 10/- each	
4. Name of the Company:	TRADE WINGS LIMITED	
5. Registered Office Address:	1 <sup>st</sup> Floor, Naik Buldg, Opp.Don Bosco High School, M.G.Road, Panaji, North Goa-403001.	
6. Correspondence Address:	A-2 Kaveri CHS, Plot No.63, Sector 17, Vashi, Navi Mumbai - 400705	
7. Telephone & Fax Nos:	Tele No- 022- 68835801 Fax No. NA.	
8. Email address:	companysecy@twltravel.com	
9. Names of the Stock Exchanges where the company's securities are listed:	BSE Limited	
	Number of shares	% of Total Issued Cap.
10. Issued Capital	3000000	100.00
11. Listed Capital (Exchange-wise) (as per Company records)	3000000	100.00
12. Held in dematerialised form in CDSL	26634	0.89
13. Held in dematerialised form in NSDL	2297061	76.57
14. Physical	676305	22.54
15. Total No. of shares (12+13+14)	30,00,000	100.00

Office number 217A, 2nd Floor, Pancharatna Building, Opera House, Charni Road (East), Mumbai – 400004

Contact Us.: 022- 4011 5434 | 9322241040 | 9987173114 | 9987495434

Email: [partner@ghvandco.com](mailto:partner@ghvandco.com)

16. Reasons for difference if any, between (10&11), (10&15), (11&15):				NA		
17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:						
Particulars	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-Principal approval pending for SE (Specify names)
NIL	NIL	NIL	NIL	NIL	NIL	NIL
*There was no change in the Share Capital of the Company during the quarter under consideration.						
18. Register of Members is updated (Yes/No) If not, updated upto which date				YES		
19. Reference of previous quarter with regards to excess dematerialised shares, if any:				NA		
20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?				NA		
21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:						
Total No. of Demat request	No. of requests	No. of shares	Reasons for delay			
Confirmed after 21 Days	NIL	NIL	NIL			
Pending for more than 21 days	NIL	NIL	NIL			
22. Name, Telephone & Fax No. of the Compliance Officer of the Company				Ms Zurica Pinto Tele No- 022- 42309420 Fax No- 022- 66334223		

Office number 217A, 2nd Floor, Pancharatna Building, Opera House, Charni Road (East), Mumbai – 400004

Contact Us.: 022- 4011 5434 | 9322241040 | 9987173114 | 9987495434

Email: [partner@ghvandco.com](mailto:partner@ghvandco.com)

23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor	Ms. Harshika Bhadracha- Partner M/s. GHV & Co Practising Company Secretaries Office number 217A, 2 <sup>nd</sup> Floor, Pancharatna building, Opera House, Charni Road (East), Mumbai – 400004. Tel: 022- 4011 5434 E-mail Id: partner@ghvandco.com C.P No. 12622, Membership No. F10418
24. Appointment of common agency for share registry work	M/s. Bigshare Services Pvt. Ltd Corporate Office Address: Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093
25. Any other detail that the auditor may like to provide. (e.g., BIFR company, delisting from SE, company changed its name etc.)	NA

**For GHV & Co,  
Practising Company Secretaries**



Harshika Bhadracha-Partner  
Membership No. F10418  
C.P No. 12622  
Date: 14/10/2022  
Place: Mumbai  
**UDIN: F010418D001230274**

---

Office number 217A, 2nd Floor, Pancharatna Building, Opera House, Charni Road (East), Mumbai – 400004

Contact Us.: 022- 4011 5434 | 9322241040 | 9987173114 | 9987495434

Email: [partner@ghvandco.com](mailto:partner@ghvandco.com)