

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	TRADE WINGS LTD
2. Scrip Code/Name of Scrip/Class of Security	
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	
a. If under 31(1)(b) then indicate the report for Quarter ending	30-09-2021
b. If under 31(1)(c) then indicate date of allotment/extinguishment	
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-	

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

<b>Category (I)</b>	<b>Category of shareholder (II)</b>	<b>No.s of Share holders (III)</b>	<b>No. of fully paid up equity Share held (IV)</b>	<b>No.s of Partly paid-up equity Share held (V)</b>
(A)	<b>Promoter &amp; Promoter Group</b>	3	2249060	0
(B)	<b>Public</b>	727	750940	0
(C)	<b>Non Promoter-Non Public</b>	0	0	0
(C1)	<b>Shares underlying DRs</b>	0	0	0
(C2)	<b>Shares held by Employee Trusts</b>	0	0	0
	<b>Total</b>	730	3000000	0

**Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES**

<b>No. of shares underlying Depository Receipts (VI)</b>	<b>Total nos. shares held (VII)= (IV)+(V)+(VI)</b>	<b>Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)</b>	<b>Number of Voting Rights held in each class of securities (IX)</b>			
			<b>No of Voting Rights</b>			<b>Total as a % of (A+B+C)</b>
			<b>Class Equity x</b>	<b>Class Others y</b>	<b>Total</b>	
0	2249060	74.9687	2249060	0	2249060	74.9687
0	750940	25.0313	750940	0	750940	25.0313
0	0	0	0	0	0	0.0000
0	0	NA	0	0	0	0.0000
0	0	0	0	0	0	0.0000
0	3000000		3000000	0	3000000	#####

<b>No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)</b>	<b>Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)</b>	<b>Number of Locked in shares (XII)</b>		<b>Number of Shares pledged or otherwise encumbered (XIII)</b>		<b>Number of equity shares held in dematerialized form (XIV)</b>
		<b>No. (a)</b>	<b>As a % of total shares held (b)</b>	<b>No. (a)</b>	<b>As a % of total shares held (b)</b>	
0	74.9687	0	0.0000	0	0.0000	2249060
0	25.0313	0	0.0000	0	0	74634
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	100.0000	0	0.0000			2323694

Table II -

	<b>Category &amp; Name of the shareholders (I)</b>	<b>Entity Type</b>	<b>PAN (II)</b>	<b>No of Share holders (III)</b>	<b>No of fully paid up equity Shares held (IV)</b>
<b>1</b>	<b>Indian</b>				
<b>(a)</b>	<b>Individuals/Hindu undivided Family</b>				
	SHAILENDRA PARMESHWARJI MITTAL	Promoter	AAEPM3836G	1	9640
	Total			1	9640
<b>(b)</b>	<b>Central Government/State Government(s)</b>				
				0	0
	Total			0	0
<b>(c)</b>	<b>Financial Institutions/Banks</b>				
				0	0
	Total			0	0
<b>(d)</b>	<b>Any Other(BODIES CORPORATE)</b>				
	Narayani Hospitality & Academic Institution Private Limited	Promoter	AAACA0945R	1	2238341
	Total			1	2238341
<b>(d)</b>	<b>Any Other(TRUSTS)</b>				
	Shailendra Parmeshwarji Mittal	Promoter	AABTS8263L	1	1079
	Total			1	1079
	<b>Sub-Total (A)(1)</b>			<b>3</b>	<b>2249060</b>
<b>2</b>	<b>Foreign</b>				
<b>(a)</b>	<b>Individuals(Non-Resident Individuals/Foreign Individuals)</b>				
				0	0
	Total			0	0
<b>(c)</b>	<b>Institutions</b>				
				0	0
	Total			0	0
	<b>Sub-Total (A)(2)</b>			<b>0</b>	<b>0</b>
	<b>Total Shareholding of Promoters</b>			<b>3</b>	<b>2249060</b>
<b>Details of Shares which remain unclaimed may be given hear along with details such as number o</b>					
<b>Note:</b>					
<b>(1) PAN would not be displayed on website of Stock Exchange(s).</b>					
<b>(2) The term “Encumbrance” has the same meaning as assigned under regulation 28(3) of SEBI (S</b>					

**STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROU**

Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			
				No of Voting Rights			Total as a % of (A+B+C)
				Class Equity	Class Others	Total	

0	0	9640	0.3213	9640	0	9640	0.3213
<b>0</b>	<b>0</b>	<b>9640</b>	<b>0.3213</b>	<b>9640</b>	<b>0</b>	<b>9640</b>	<b>0.3213</b>

0	0	0	0.0000	0	0	0	0.0000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>

0	0	0	0.0000	0	0	0	0.0000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>

0	0	2238341	74.6114	2238341	0	2238341	74.6114
<b>0</b>	<b>0</b>	<b>2238341</b>	<b>74.6114</b>	<b>2238341</b>	<b>0</b>	<b>2238341</b>	<b>74.6114</b>

0	0	1079	0.0360	1079	0	1079	0.0360
<b>0</b>	<b>0</b>	<b>1079</b>	<b>0.0360</b>	<b>1079</b>	<b>0</b>	<b>1079</b>	<b>0.0360</b>
<b>0</b>	<b>0</b>	<b>2249060</b>	<b>74.9687</b>	<b>2249060</b>	<b>0</b>	<b>2249060</b>	<b>74.9687</b>

0	0	0	0.0000	0	0	0	0.0000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>

0	0	0	0.0000	0	0	0	0.0000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>
<b>0</b>	<b>0</b>	<b>2249060</b>	<b>74.9687</b>	<b>2249060</b>	<b>0</b>	<b>2249060</b>	<b>74.9687</b>

f shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which

substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
0	0.3213	0	0.0000	0	0.0000	9640
<b>0</b>	<b>0.3213</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>9640</b>
0	0.0000	0	0.0000	0	0.0000	0
<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
0	0.0000	0	0.0000	0	0.0000	0
<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
0	74.6114	0	0.0000	0	0.0000	2238341
<b>0</b>	<b>74.6114</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>2238341</b>
0	0.0360	0	0.0000	0	0.0000	1079
<b>0</b>	<b>0.0360</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>1079</b>
<b>0</b>	<b>74.9687</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>2249060</b>
0	0.0000	0	0.0000	0	0.0000	0
<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
0	0.0000	0	0.0000	0	0.0000	0
<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>0</b>	<b>74.9687</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>2249060</b>
h are frozen etc.						

	<b>Category &amp; Name of the shareholders (I)</b>	<b>PAN (II)</b>	<b>No.s of Share holders (III)</b>	<b>No. of fully paid up equity Share held (IV)</b>
<b>1</b>	<b>Institutions</b>			
(a)	<b>Mutual Funds</b>		<b>0</b>	<b>0</b>
(b)	<b>Venture Capital Funds</b>		<b>0</b>	<b>0</b>
(c)	<b>Alternate Investment Funds</b>		<b>0</b>	<b>0</b>
(d)	<b>Foreign Venture Capital Investors</b>		<b>0</b>	<b>0</b>
(e)	<b>Foreign Portfolio Investors</b>		<b>0</b>	<b>0</b>
(f)	<b>Financial Institution/Banks</b>		<b>0</b>	<b>0</b>
(g)	<b>Insurance Companies</b>		<b>0</b>	<b>0</b>
(h)	<b>Provident Funds/ Pension Funds</b>		<b>0</b>	<b>0</b>
	<b>SUB TOTAL (B)(1)</b>		<b>0</b>	<b>0</b>
<b>2</b>	<b>Central / State government(s)</b>			
(a)	<b>Central Government/ State Government(s)/President of India</b>		<b>0</b>	<b>0</b>
	<b>SUB TOTAL (B)(2)</b>		<b>0</b>	<b>0</b>
<b>3</b>	<b>Non-institutions</b>			
(a. 1)	<b>Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</b>		<b>699</b>	<b>87703</b>
(a. 2)	<b>INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>		<b>1</b>	<b>42174</b>
	URMILA RAMGOPAL AGARWAL	AACPA8053B	1	42174
(b)	<b>NBFCs registered with RBI</b>		<b>0</b>	<b>0</b>
(c)	<b>Employee Trusts</b>		<b>0</b>	<b>0</b>
(d)	<b>Overseas Depositories (holding DRs) (balancing figure)</b>		<b>0</b>	<b>0</b>
(e)	<b>Any Other(BODIES CORPORATE)</b>		<b>13</b>	<b>619737</b>
	BENJO HOLDINGS PVT LTD	-----	1	187736
	SAGARKNYA INV.& FINANCE P LTD	-----	1	184525
	VISHWABHARTI HOLDINGS PVT LTD	-----	1	64320
	VISHWADEEP INVT.& FINA. PVT L.	-----	1	181870
(e)	<b>Any Other(HINDU UNDIVIDED FAMILY)</b>		<b>11</b>	<b>1164</b>
(e)	<b>Any Other(NON RESIDENT INDIANS (NON REPAT))</b>		<b>3</b>	<b>162</b>
	<b>SUB TOTAL (B)(3)</b>		<b>727</b>	<b>750940</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>727</b>	<b>750940</b>

**Details of the shareholders acting as persons in Concert including their Shareholding (No. and %)**  
**Details of Shares which remain unclaimed may be given hear along with details such as number o**  
**Note:**

**(1) PAN would not be displayed on website of Stock Exchange(s).**

**(2) The above format needs to be disclosed along with the name of following persons:  
Institutions/Non Institutions holding more than 1% of total number of shares.**



**Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER**

Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			
				No of Voting Rights			Total as a % of Total Voting Rights
				Class Equity x	Class Others y	Total	

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	87703	2.9234	87703	0	87703	2.9234
0	0	42174	1.4058	42174	0	42174	1.4058
0	0	42174	1.4058	42174	0	42174	1.4058
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	619737	20.6579	619737	0	619737	20.6579
0	0	187736	6.2579	187736	0	187736	6.2579
0	0	184525	6.1508	184525	0	184525	6.1508
0	0	64320	2.1440	64320	0	64320	2.1440
0	0	181870	6.0623	181870	0	181870	6.0623
0	0	1164	0.0388	1164	0	1164	0.0388
0	0	162	0.0054	162	0	162	0.0054
0	0	750940	25.0313	750940	0	750940	25.0313
0	0	750940	25.0313	750940	0	750940	25.0313

: 0

f shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which a

No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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 in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
		No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	

0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0

0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0

0	2.9234	0	0.0000	NA	NA	30348
0	1.4058	0	0.0000	NA	NA	41974
0	1.4058	0	0.0000	0	0	41974
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	20.6579	0	0.0000	NA	NA	986
0	6.2579	0	0.0000	0	0	0
0	6.1508	0	0.0000	0	0	0
0	2.1440	0	0.0000	0	0	0
0	6.0623	0	0.0000	0	0	0
0	0.0388	0	0.0000	NA	NA	1164
0	0.0054	0	0.0000	NA	NA	162
0	25.0313	0	0.0000	NA	NA	74634
0	25.0313	0	0.0000	0	NA	74634

re frozen etc.

**Table IV - STATEME**

	<b>Category &amp; Name of the shareholders (I)</b>	<b>PAN (II)</b>	<b>No. of Share holders (III)</b>	<b>No. of fully paid up equity Share held (IV)</b>	<b>Partly paid-up equity Share held (V)</b>
1	Custodian/DR Holder		0	0	0
1	0		0	0	0
	<b>Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)</b>		0	0	0

**Note**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respo








