

# 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	30-09-2022
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>	730	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>	733	3000000	0

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

No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	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 Voting Rights			Total as a % of (A+B+C)
			Class Equity x	Class Others y	Total	
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	74635
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			2323695

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			<b>1</b>	<b>9640</b>
<b>(b)</b>	<b>Central Government/State Government(s)</b>				
				0	0
	Total			<b>0</b>	<b>0</b>
<b>(c)</b>	<b>Financial Institutions/Banks</b>				
				0	0
	Total			<b>0</b>	<b>0</b>
<b>(d)</b>	<b>Any Other(BODIES CORPORATE)</b>				
	Narayani Hospitality & Academic Institution Private Limited	Promoter	AAACA0945R	1	2238341
	Total			<b>1</b>	<b>2238341</b>
<b>(d)</b>	<b>Any Other(TRUSTS)</b>				
	Shailendra Parmeshwarji Mittal	Promoter	AABTS8263L	1	1079
	Total			<b>1</b>	<b>1079</b>
	<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			<b>0</b>	<b>0</b>
<b>(c)</b>	<b>Institutions</b>				
				0	0
	Total			<b>0</b>	<b>0</b>
	<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>					



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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 (Domestic)</b>			
(a)	Mutual Funds		0	0
(b)	Venture Capital Funds		0	0
(c)	Alternate Investment Funds		0	0
(d)	Banks		0	0
(e)	Insurance Companies		0	0
(f)	Provident / Pension Funds		0	0
(g)	Asset Reconstruction Companies		0	0
(h)	Sovereign Wealth Funds		0	0
(i)	NBFCs registered with RBI		0	0
(j)	Other Financial Institutions		0	0
	<b>SUB TOTAL (B)(1)</b>		<b>0</b>	<b>0</b>
<b>2</b>	<b>Institutions (Foreign)</b>			
(a)	Foreign Direct Investment		0	0
(b)	Foreign Venture Capital Investors		0	0
(c)	Foreign Sovereign Wealth Funds		0	0
(d)	Foreign Portfolio Investors Category I		0	0
(e)	Foreign Portfolio Investors Category II		0	0
(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)		0	0
	<b>SUB TOTAL (B)(2)</b>		<b>0</b>	<b>0</b>
<b>3</b>	<b>Central Government / State Government</b>			
(a)	Central Government / President of India		0	0
(b)	State Government / Governor		0	0
(c)	Central/State Govt. shareholding by Cos or Bodies Corp		0	0
	<b>SUB TOTAL (B)(3)</b>		<b>0</b>	<b>0</b>
<b>4</b>	<b>Non-institutions</b>			
(a)	Associate Companies / Subsidiaries		0	0
(b)	Directors And their relatives (Non-Promoter)		0	0
(c)	Key Managerial Personnel		0	0
(d)	Relatives of Promoters (Non-Promoter)		0	0
(e)	Trusts (Non-Promoter)		0	0
(f)	Investor Education and Protection Fund(IEPF)		0	0
(g)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		702	87588



(h)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1	42174
	URMILA RAMGOPAL AGARWAL	AACPA8053B	1	42174
(i)	NON RESIDENT INDIANS (NRIs)		3	277
(j)	FOREIGN NATIONALS		0	0
(k)	Foreign Companies		0	0
(l)	BODIES CORPORATE		13	619737
	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
(m)	Any Other(HINDU UNDIVIDED FAMILY)		11	1164
	SUB TOTAL (B)(4)		730	750940
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		730	750940

**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**

**Note:**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the r
- (4) Categorization and disclosure of each shareholder category should be carried out in the or
- any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of sl
- (i) Shareholders who are represented by a nominee Director on the board of the listed entity or
- (ii) Shareholders who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.


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

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	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	0	0.0000	0	0	0	0.0000
0	0	87588	2.9196	87588	0	87588	2.9196

0	0	42174	1.4058	42174	0	42174	1.4058
0	0	42174	1.4058	42174	0	42174	1.4058
0	0	277	0.0092	277	0	277	0.0092
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	750940	25.0313	750940	0	750940	25.0313
0	0	750940	25.0313	750940	0	750940	25.0313

0): 0

of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights w

1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above for respective columns to the extent information available and the balance to be disclosed as held by c for prescribed in the above format. If a shareholder is falling under more than one category, then th

hares) under the following sub-categories:

have the right to nominate a representative (i.e. Director) on the board of the listed entity.


SHAREHOLDER

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	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	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	2.9196	0	0.0000	NA	NA	30234

0	1.4058	0	0.0000	NA	NA	41974
0	1.4058	0	0.0000	0	0	41974
0	0.0092	0	0.0000	NA	NA	277
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	25.0313	0	0.0000	NA	NA	74635
0	25.0313	0	0.0000	0	NA	74635

which are frozen etc.

format.

custodian.

the same shall be classified in the category falling first in the order prescribed in the above format.


**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				
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












**Annexure - B**

**Table VI - Statement Showing Foreign Ownership**

	<b>Board approved limits</b>
As on shareholding date	
As on the end of previous 1st quarter	
As on the end of previous 2nd quarter	
As on the end of previous 3rd quarter	
As on the end of previous 4th quarter	

<i>o Limit</i>
<b>Board approved limits</b>