

General information about company

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|--|-----------------------|
| Scrip code | 509953 |
| Name of the company | Trade Wings 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) | 30-06-2017 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

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

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | 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 (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 3 | 2249060 | | | 2249060 | 74.97 | 2249060 | | 2249060 | 74.97 |
| (B) | Public | 772 | 750940 | | | 750940 | 25.03 | 750940 | | 750940 | 25.03 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 775 | 3000000 | | | 3000000 | 100 | 3000000 | | 3000000 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 74.97 | | | | | 2247981 |
| (B) | Public | | | | 25.03 | | | | | 72062 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 2320043 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | 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 (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 1 | 9640 | | | 9640 | 0.32 | 9640 | | 9640 | 0.32 |
| (d) | Any Other (specify) | 2 | 2239420 | | | 2239420 | 74.65 | 2239420 | | 2239420 | 74.65 |
| Sub-Total (A) (1) | | 3 | 2249060 | | | 2249060 | 74.97 | 2249060 | | 2249060 | 74.97 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 3 | 2249060 | | | 2249060 | 74.97 | 2249060 | | 2249060 | 74.97 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 756 | 91799 | | | 91799 | 3.06 | 91799 | | 91799 | 3.06 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in | 1 | 39717 | | | 39717 | 1.32 | 39717 | | 39717 | 1.32 |

| | | | | | | | | | | | |
|--|---|-----|---------|--|--|---------|-------|---------|--|---------|-------|
| | excess of Rs. 2 lakhs. | | | | | | | | | | |
| (e) | Any Other (specify) | 15 | 619424 | | | 619424 | 20.65 | 619424 | | 619424 | 20.65 |
| Sub-Total (B) (3) | | 772 | 750940 | | | 750940 | 25.03 | 750940 | | 750940 | 25.03 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 772 | 750940 | | | 750940 | 25.03 | 750940 | | 750940 | 25.03 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 775 | 3000000 | | | 3000000 | 100 | 3000000 | | 3000000 | 100 |
| Total (A+B+C) | | 775 | 3000000 | | | 3000000 | 100 | 3000000 | | 3000000 | 100 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 0.32 | | | | | 9640 |
| (d) | | | | 74.65 | | | | | 2238341 |
| Sub-Total (A) (1) | | | | 74.97 | | | | | 2247981 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 74.97 | | | | | 2247981 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 3.06 | | | | | 31972 |
| (a(ii)) | | | | 1.32 | | | | | 39717 |
| (e) | | | | 20.65 | | | | | 373 |
| Sub-Total (B) (3) | | | | 25.03 | | | | | 72062 |
| Total Public | | | | 25.03 | | | | | 72062 |

| | | | | | | | | | |
|--|---|--|--|-----|--|--|--|--|---------|
| Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | | | | | | | | |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 2320043 |
| Total (A+B+C) | | | | 100 | | | | | 2320043 |

| Individuals/Hindu undivided Family | | |
|---|-------------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | SHAIENDRA PARMESHWARJI MITTAL | Click here to go back |
| PAN (II) | AAEPM3836G | Total |
| No. of fully paid up equity shares held (IV) | 9640 | 9640 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 9640 | 9640 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.32 | 0.32 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg:X | 9640 | 9640 |
| Class eg:y | | |
| Total | 9640 | 9640 |
| Total as a % of Total Voting rights | 0.32 | 0.32 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |

| | | |
|--|------|------|
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 0.32 | 0.32 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 9640 | 9640 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

| Any Other (specify) | | | |
|---|---|--------------------------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Category | Bodies Corporate | Trusts | Click here to go back |
| Name of the Shareholders (I) | Narayani Hospitality & Academic Institution Private Limited | SHAILENDRA MITTAL FAMILY TRUST | |
| PAN (II) | AAACA0945R | AABTS8263L | Total |
| No. of the Shareholders (I) | 1 | 1 | 2 |
| No. of fully paid up equity shares held (IV) | 2238341 | 1079 | 2239420 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 2238341 | 1079 | 2239420 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 74.61 | 0.04 | 74.65 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 2238341 | 1079 | 2239420 |
| Class eg:y | | | |
| Total | 2238341 | 1079 | 2239420 |
| Total as a % of Total Voting rights | 74.61 | 0.04 | 74.65 |
| No. Of Shares Underlying Outstanding | | | |

| | | | |
|--|---------|------|---------|
| convertible securities (X) | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | |
| 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) | 74.61 | 0.04 | 74.65 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 2238341 | 0 | 2238341 |
| Reason for not providing PAN | | | |

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | |
|--|-------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | URMILA RAMGOPAL AGARWAL | Click here to go back |
| PAN (II) | AACPA8053B | Total |
| No. of fully paid up equity shares held (IV) | 39717 | 39717 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 39717 | 39717 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.32 | 1.32 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 39717 | 39717 |
| Class eg:y | | |
| Total | 39717 | 39717 |
| Total as a % of Total Voting rights | 1.32 | 1.32 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |

| | | |
|--|-------|-------|
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| 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) | 1.32 | 1.32 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 39717 | 39717 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

| Any Other (specify) | | | | | | |
|---|------------------|--|---|--|--|----------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | NRI – Non-Repatriate |
| Category / More than 1 percentage | Category | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | Category |
| Name of the Shareholders (I) | | Benjo Holdings Private Limited | Sagarknya Investments & finance Private limited | Vishwadeep Investments & Finance Private Limited | Vishwabharti Holdings Private Limited | |
| PAN (II) | | AAACB2326F | AAECS5951R | AAACV2792F | AAACV2024Q | |
| No. of the Shareholders (I) | 12 | 1 | 1 | 1 | 1 | 3 |
| No. of fully paid up equity shares held (IV) | 619262 | 187736 | 184525 | 181870 | 64320 | 162 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 619262 | 187736 | 184525 | 181870 | 64320 | 162 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 20.64 | 6.26 | 6.15 | 6.06 | 2.14 | 0.01 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 619262 | 187736 | 184525 | 181870 | 64320 | 162 |
| Class eg:y | | | | | | |
| Total | 619262 | 187736 | 184525 | 181870 | 64320 | 162 |
| | | | | | | |

| | | | | | | |
|--|-------|------|------|------|------|------|
| Total as a % of Total Voting rights | 20.64 | 6.26 | 6.15 | 6.06 | 2.14 | 0.01 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| 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) | 20.64 | 6.26 | 6.15 | 6.06 | 2.14 | 0.01 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 211 | 0 | 0 | 0 | 0 | 162 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

| Any Other (specify) | |
|---|---------------------------------------|
| Serial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 15 |
| No. of fully paid up equity shares held (IV) | 619424 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 619424 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 20.65 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg: X | 619424 |
| Class eg:y | |
| Total | 619424 |
| Total as a % of Total Voting rights | 20.65 |
| No. Of Shares Underlying | |

| | |
|--|-------|
| Outstanding convertible securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| 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) | 20.65 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 373 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |

