| General information about company | | | | | | |
|--|-----------------------|--|--|--|--|--|
| 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) | 30-06-2016 | | | | | |
| 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 |

| | | Tal | ble I - Su | mmary | Statement | holding o | of specified secur | ities | | | | |
|--------------|---|----------------------------------|-----------------------------------|--------------------|--------------------------|---|-------------------------------------|----------------|-----------------|-------------------------|---------|--|
| | Category | | No. of | No. Of Partly | No. Of shares | Total nos. | Shareholding as a % of total no. of | | | ng Rights hurities (IX) | | |
| Category (I) | of shareholder | Nos. Of shareholders (III) | fully paid up equity shares | paid-up equity | underlying Depository | erlying held (VII) shares (calculated as per SCRR, 1957) Rights | | IV) | Total as a % of | | | |
| | (II) | , | held (IV) | shares held (V) | Receipts (VI) | (V)+ (VI) | (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | (A+B+C) | |
| (A) | Promoter & Promoter Group | 3 | 2249060 | | | 2249060 | 74.97 | 2249060 | | 2249060 | 74.97 | |
| (B) | Public | 789 | 750940 | | | 750940 | 25.03 | 750940 | | 750940 | 25.03 | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | |
| | Total | 792 | 3000000 | | | 3000000 | | 3000000 | | 3000000 | 100 | |

| | Table I - Summary Statement holding of specified securities | | | | | | | | | | |
|---------------|---|---|-------------------------|---|---|--|---------|--|------------------------------|---------------------------------|--|
| Category o sl | Category of Shareholder (II) Shareholder | No. Of Shares Underlying Outstanding convertible securities (X) No. of Shares Underlying Outstanding Warrants (Xi) | Shares | No. Of Shares Underlying Outstanding convertible | Shareholding, as a % assuming full conversion of convertible securities | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in | |
| | | | No. Of Warrants (Xi) | (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) | | |
| (A) | Promoter & Promoter Group | | | | 74.97 | | | | | 2247981 | |
| (B) | Public | | | | 25.03 | | | | | 72012 | |
| (C) | Non Promoter- Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | | | | | | | | | 2319993 | |

| | | | No. of | No. Of | No. Of | Total nos. | Shareholding as a % of total | Number of each class | | | ld in |
|---|--|----------------------|----------------------------|---------------------------------|------------------------------------|---|--|----------------------|---------------|--------------|---------------------------------|
| Sr. | Category & Name of the | Nos. Of shareholders | fully paid up equity | Partly paid- up | shares underlying Depository | ares shares no. of shares derlying held (calculated as No of Voting (XIV) Right | | | V) Rights | Total as a % | |
| | Shareholders (I) | (III) | shares held (IV) | equity shares held (V) | Receipts (VI) | (VII) = (IV)+ (V)+ (VI) | per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: | Class eg:y | Total | of Total Voting rights |
| A | Table II - Statemen | t showing shar | eholding p | attern of | the Promoter | and Prom | oter 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 |
| В | Table III - Statemer | nt showing sha | reholding p | oattern o | f the Public s | hareholder | | • | • | | , |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 772 | 92308 | | | 92308 | 3.08 | 92308 | | 92308 | 3.08 |

| | <u> </u> | <u> </u> | | ļl | | | ļ | | | | |
|--|---|----------|---------|----|--|---------|-------|---------|--|---------|-------|
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1 | 37136 | | | 37136 | 1.24 | 37136 | | 37136 | 1.24 |
| (e) | Any Other (specify) | 16 | 621496 | | | 621496 | 20.72 | 621496 | | 621496 | 20.72 |
| Sub-Total (B)(3) | | 789 | 750940 | | | 750940 | 25.03 | 750940 | | 750940 | 25.03 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3) | | 789 | 750940 | | | 750940 | 25.03 | 750940 | | 750940 | 25.03 |
| С | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 792 | 3000000 | | | 3000000 | 100 | 3000000 | | 3000000 | 100 |
| Total (A+B+C) | | 792 | 3000000 | | | 3000000 | | 3000000 | | 3000000 | 100 |

| T | able II - Stat | tement shov | ving shareholdi | ng pattern of the Prom | oter : | and Pr | omot | ter Gro | up |
|--|--|---------------------------------|--|---|--|---------------------------------|--|---------------------------------|---------------------------------|
| Sr. | Shares Underlying Outstanding convertible Outsta | No. of Shares Underlying | No. Of Shares Underlying Outstanding | Shareholding, as a % assuming full conversion of convertible securities (| Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in |
| | | Outstanding Warrants (Xi) | convertible securities and No. Of Warrants (Xi) (a) | as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) |
| A | Table II - Stat | tement showin | g shareholding pat | ttern of the Promoter and Pro | moter | 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 |
| В | Table III - Sta | ntement showing | ng shareholding pa | attern of the Public sharehold | er | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutio | Non-institutions | | | | | | | |
| (a(i)) | | | | 3.08 | | | | | 32431 |
| (a(ii)) | | | | 1.24 | | | | | 37136 |
| | | | | | | | | I | |

| (e) | | | | 20.72 | | | | | 2445 |
|--|----------------|----------------|--------------------|------------------------------|--------|-----------|--------|-----|---------|
| Sub-Total (B) (3) | | | | 25.03 | | | | | 72012 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | | | 25.03 | | | | | 72012 |
| С | Table IV - Sta | tement showing | ng shareholding pa | ttern of the Non Promoter- N | lon Pu | ıblic sha | reholo | der | |
| Total (A+B+C2) | | | | 100 | | | | | 2319993 |
| Total (A+B+C) | | | | | | | | | 2319993 |

| Individuals/Hindu undivided Family | | | | | | | |
|---|--|-----------------------|--|--|--|--|--|
| Searial No. | 1 | | | | | | |
| Name of the Shareholders (I) | Shailendra 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 | | | | | | | |

| 0.32 | 0.32 | | | | | | |
|--|---|--|--|--|--|--|--|
| l in shares (XII) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| pledged or otherwise encumbered (XIII) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 9640 | 9640 | | | | | | |
| Reason for not providing PAN | | | | | | | |
| | | | | | | | |
| | l in shares (XII) pledged or otherwise encumbered (XIII) 9640 | | | | | | |

| Any Other (specify) | | | | | | | |
|---|--|-----------------------------------|-----------------------|--|--|--|--|
| Searial No. | 1 | 2 | | | | | |
| Category | Bodies Corporate | Trusts | Click here to go back | | | | |
| Name of the Shareholders (I) | Narayani Hospitality and 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 | d in shares (XII) | | | | | | | | |
| No. (a) | | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | | |
| Number of Shares | Number of Shares pledged or otherwise encumbered (XIII) | | | | | | | | |
| No. (a) | | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | | |
| Number of equity shares held in dematerialized | 2238341 | 0 | 2238341 | | | | | | |

| form (XIV) | | |
|------------------------------|--|--|
| Reason for not providing PAN | | |

| Individ | uals - ii. Individual shareholders holding | nominal share capital in excess of Rs. 2 lakhs. |
|---|--|---|
| Searial 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) | 37136 | 37136 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 37136 | 37136 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.24 | 1.24 |
| Number of Voting | Rights held in each class of securities (IX) | |
| Class eg: X | 37136 | 37136 |
| Class eg:y | | |
| Total | 37136 | 37136 |
| Total as a % of Total Voting rights | 1.24 | 1.24 |
| No. Of Shares Underlying Outstanding | | |

| | . Onal cholding pattern = 30.0.2010.htm | |
|---|---|-------|
| 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) | 1.24 | 1.24 |
| Number of Locked | d in shares (XII) | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 37136 | 37136 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

| Any Other (specify) | | | | | |
|---|---|--|---|---|-----------------------|
| Searial No. | 1 | 2 | 3 | 4 | |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | |
| Name of the Shareholders (I) | Benjo Holdings Private Limited | Sagarknya Investment and Finance Private Limited | Vishwadeep Investment and Finance Private Limited | Vishwabharti Holdings Private Limited | Click here to go back |
| PAN (II) | | | | | Total |
| No. of the Shareholders (I) | 1 | 1 | 1 | 1 | 0 |
| No. of fully paid up equity shares held (IV) | 187736 | 184525 | 181870 | 64320 | 0 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 187736 | 184525 | 181870 | 64320 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 6.26 | 6.15 | 6.06 | 2.14 | 0 |
| Number of Voting | Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 187736 | 184525 | 181870 | 64320 | 0 |
| | İ | 1 | İ | İ | İ |

| Class eg:y | | | | | |
|---|-------------------|--------|--------|-------|---|
| Total | 187736 | 184525 | 181870 | 64320 | 0 |
| Total as a % of Total Voting rights | 6.26 | 6.15 | 6.06 | 2.14 | 0 |
| 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) | 6.26 | 6.15 | 6.06 | 2.14 | 0 |
| Number of Locked | d in shares (XII) | | | • | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 | 0 | 0 | 0 |
| Reason for not pro | oviding PAN | 1 | 1 | 1 | ı |

| Text Block | | |
|------------------------|--|--|
| Textual Information(1) | PAN details are not available in the folio of the shareholder. | |
| Textual Information(2) | PAN details are not available in the folio of the shareholder. | |
| Textual Information(3) | PAN details are not available in the folio of the shareholder. | |
| Textual Information(4) | PAN details are not available in the folio of the shareholder. | |