



**Trade-wings**  
LIMITED

18/20, Bhogilal Building 2nd Floor.,  
K. Dubash Marg, Kala Ghoda,  
Fort, Mumbai - 400 023. INDIA  
Phone : +91 (022) 4230 9455  
Fax : +91 (022) 2204 6053  
Email : companysecy@twltravel.com  
Website : www.tradewings.in

Date: October 28, 2017.

The Manager,  
Dept. of Corporate Services (DCS- CRD),  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
1<sup>st</sup> Floor, Dalal Street,  
Mumbai – 400001

Fax No. 022 22721919

**Ref.: Scrip Code: 509953**

**Sub: Submission of Reconciliation of Share Capital Audit Report**

Please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2017 issued by Mr. Vipin Mehta, Partner of M/s. VPP & Associates, Practicing Company Secretaries in accordance with Circular No. CIR/MRD/DP/30 /2010 dated 6<sup>th</sup> September 2010.

Kindly take the same on your record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,

**For Trade Wings Limited**



**Zurica Kevin Pinto**  
**Company Secretary and Compliance Officer**  
Membership No.27623

Encl: As above



# VPP & ASSOCIATES

Practicing Company Secretaries

Office No. 12,14<sup>th</sup> Floor, Navjivan Commercial Co-op. Society, Building No. 3, Lamington Road, Mumbai - 400 008.  
Tel: +91 22 6631 0888 / 6631 4830 | Website:hkaacs.com

To,  
The Board of Directors,  
**Trade Wings Limited**  
6, Mascarenhas Building,  
M.G. Road, Panaji,  
Goa-403001

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended : **September 30, 2017**
2. ISIN : INE961E01017
3. Face Value : Equity Shares of Rs.10/- per share
4. Name of the Company : **Trade Wings Limited**
5. Registered Office Address : 6, Mascarenhas Building,  
M. G. Road, Panaji,  
Goa-403001
6. Correspondence Address : 18/20, K. Dubash Marg,  
Kalaghoda, Fort,  
Mumbai - 400023
7. Telephone and Fax Nos. : Tel No - 022 - 4230 9420  
Fax No - 022 - 6633 4223
8. E-Mail Address : [companysecy@twltravel.com](mailto:companysecy@twltravel.com)
9. Name of the Stock Exchange(s) : BSE Limited  
where the company's  
securities are listed

	Number of shares	% of Total Issued Capital
10. Issued Capital	30,00,000	100.00
11. Listed Capital (as per Company records)	30,00,000	100.00
12. Held in dematerialized form in CDSL	23,295	0.78
13. Held in dematerialized form in NSDL	22,98,278	76.61
14. Physical	6,78,427	22.61
15. Total number of shares (12+13+14)	30,00,000	100.00



16. Reasons for Difference between (10&11)(10&15)(11&15) if any : N.A

17. Certifying details of changes in share capital during Quarter under consideration as per table below:

Particulars	No. of Shares	Applied/ not Applied for Listing	Listed on Stock Exchange (Specify Names)	Whether intimated to CDSL	Whether intimate d to NSDL	In-prin. appr. 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 up to which date : Yes

19. Reference of previous quarter with regards to excess dematerialized shares, if any : N.A.

20. Has the company resolved the matter mentioned in point 19 above in the current quarter? if not, reason why? : N.A.

21. Mention the total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for the delay:

Total No. of demat request	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A.
Pending for more than 21 days as on the date of this certificate	NIL	NIL	N.A.

15 Days and 30 days are calculated from the date of Receipt of Dematerialization and Rematerialization Request Form, respectively, at RTA's Office.

22. Name, telephone & Fax No. of the Compliance Officer of the Company : Mrs. Zurica Pinto  
Tel. No.: 022 - 4230 9420  
Fax No.: 022 - 6633 4223  
[companysecy@twltravel.com](mailto:companysecy@twltravel.com)



23. Name, address, Tel & Fax No. : Mr. Vipin Mehta, Partner  
Regn. No. Certifying CA/CS M/s. VPP & Associates  
Practicing Company Secretaries  
Office No. 12, 14<sup>th</sup> Floor, Navjivan Society,  
Building No.3, Lamington Road,  
Mumbai - 400 008  
Tel: 022 - 6631 0888 / 6631 4830  
E-Mail: [vipin@hkacs.com](mailto:vipin@hkacs.com)  
C.P. No.: 9869; FCS: 8587
24. Appointment of common : M/s. Big share Services Pvt. Ltd.  
agency for share registry work. **Corporate Office Address:** 1<sup>st</sup> Floor,  
Bharat Tin Works Building, Opp. Vasant Oasis,  
Makwana Road, Marol, Andheri (East),  
Mumbai - 400 059
25. Any other details that CA/CS : The Board of Directors in their Board Meeting  
may like to provide (e.g. BIFR held on August 8, 2017 has taken on record the  
Company, delisting from SE, Promoter's proposal to delist the Company  
Company changed its name etc) from BSE Limited, the only stock exchange  
where the equity shares of the Company are  
listed and appointed Saffron Capital Advisors  
Private Limited as Merchant Banker for  
carrying out due diligence as required under  
Reg.8(1A)(ii) of Delisting Regulations.

For **VPP & Associates**  
Practicing Company Secretaries



Vipin Mehta  
Partner  
C.P. No.9869  
FCS: 8587



Date: **October 28, 2017**

Place: **Mumbai**