

Format of holding of specified securities

- 1 Name of Listed Entity : **Twin Roses Trades & Agencies Ltd.**
- 2 Scrip Code/Name of Scrip/Class of Security: **512117**
- 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 - **31st December, 2015**
 - 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 or Warrants ?	–	√
3	Whether the Listed Entity has any shares against which depository receipts are issued ?	–	√
4	whether the Listed Entity has any shares in locked-in ?	–	√
5	Whether any shares held by promoters are pledge or otherwise encumbered ?	–	√

* If the Listed Entity selects the option 'No' for the question 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.

5 The tabular format for disclosure of holding of specified securities is as follows :-

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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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	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. of Voting Rights				Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Equity Shares	Total								
(A)	Promoter & Promoter Group	1	422500	0	0	422500	18.85	422500	422500	18.85	0	18.85	0	0	0	0	0
(B)	Public	70	1818500	0	0	1818500	81.15	1818500	1818500	81.15	0	81.15	0	0	0	0	0
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	71	2241000	0	0	2241000	100.00	2241000	2241000	100.00	0	100.00	0	0	0	0	0

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares 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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital (XI)=(VIII)+(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. of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held		
									Equity Shares	Total									
(1)	Indian																		
(a)	Individuals/Hindu undivided Family	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Central Government/State Government(s)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions/ Banks	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (specify)																		
	Body Corporate - Alakh Traders Private Limited	AAACA9470F	1	422500	0	0	422500	18.85	422500	422500	18.85	0	18.85	0	0	0	0	0	0
	Sub-Total (A) (1)		1	422500	0	0	422500	18.85	422500	422500	18.85	0	18.85	0	0	0	0	0	0
(2)	Foreign																		
(a)	Individuals (Non-Residential Individuals/ Foreign Individuals)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (specify)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total shareholding of promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	422500	0	0	422500	18.85	422500	422500	18.85	0	18.85	0	0	0	0	0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

- Note:**
(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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Table III- Statement showing shareholding pattern of the Public shareholder

(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares 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 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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (not applicable) (a)	As a % of total shares held (Not applicable) (b)		
									Equity Shares	Total									
(1) Institutions																			
(a)	Mutual Funds	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(b)	Venture Capital Funds	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investor	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(f)	Financial Institutions/ Banks	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(g)	Insurance Companies	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub-Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(2)	Central Government/State Government(s)/President of India	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
(3) Non-institutions																			
(a)	i. Individuals - Individual shareholders holding nominal share capital upto Rs.2 Lakhs.		50	926100	0	0	926100	41.33	926100	926100	41.33	0	0	0	0	0	NA	NA	0
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		13	276700	0	0	276700	12.35	276700	276700	12.35	0	0	0	0	0	NA	NA	0
(b)	NBFC's registered with RBI	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Employee Trusts	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories (holding DRs) (balance figure)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Any Other (Specify)																		
	Bodies Corporate		7	615700	0	0	615700	27.47	615700	615700	27.47	0	0	0	0	0	NA	NA	0
	Leisure Life Commercials Private Limited	AABCL3198A		102050	0	0	102050												
	Rohana Commercials Private Limited	AADCR8122Q		105600	0	0	105600												
	Sun Wave Commercials Private Limited	AAKCS7121D		103850	0	0	103850												
	Techfo Venture Capital Private Limited	AABCT6916E		98000	0	0	98000												
	Titan Farms Private Limited	AACCT6723A		100100	0	0	100100												
	Vasudhara Mercantile Private Limited	AACCV4168R		99100	0	0	99100												
	Sub-Total (B)(3)		70	1818500	0	0	1818500	81.15	1818500	1818500	81.15	0	0	0	0	0	NA	NA	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		70	1818500	0	0	1818500	81.15	1818500	1818500	81.15	0	0	0	0	0	NA	NA	0

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 of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

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.
(3) W.r.t the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent of information available and the balance to be disclosed as held by custodian

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Table IV- Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares 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 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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)	
									No. of Voting Rights		Total as a % of Total Voting Rights			No.	As a % of total shares held	No. (not applicable)	As a % of total shares held (Not applicable)		
									Class X	Class Y									Total
(1)	Custodian/DR Holder	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Name of DR Holder (if available)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	Employees Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter-Non Public Shareholding (C) = (C(1)+(C)(2)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 shares

(3) W.r.t the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available