

General information about company

| | |
|--|--------------------------------------|
| Scrip code | 512117 |
| NSE Symbol | NOTLISTED |
| MSEI Symbol | NOTLISTED |
| ISIN | INE436U01016 |
| Name of the company | Twin Roses Trades & Agencies 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) | 30-06-2025 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

Declaration

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|---------|--|--------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 6 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 7 | Whether any shares held by promoters are encumbered under "Pledged"? | No | No | | |
| 8 | Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"? | No | No | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | No | No | | |
| 10 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 11 | Whether the listed entity has any significant beneficial owner? | No | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 0 |
| As on the end of previous 1st quarter | 100 | 0 |
| As on the end of previous 2nd quarter | 100 | 0 |
| As on the end of previous 3rd quarter | 100 | 0 |
| As on the end of previous 4th quarter | 100 | 0 |

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 (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|--|--|--------------------------------------|---|
| | | | | | | | | No of Voting (XIV) Rights | | | | | | |
| | | | | | | | | Class eg:X | Class eg:Y | Total | | | | |
| (A) | Promoter & Promoter Group | 1 | 422500 | | | 422500 | 18.85 | 422500 | | 422500 | 18.85 | | | |
| (B) | Public | 66 | 1818500 | | | 1818500 | 81.15 | 1818500 | | 1818500 | 81.15 | | | |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | |
| | Total | 67 | 2241000 | | | 2241000 | 100 | 2241000 | | 2241000 | 100 | | | |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | |
|--------------|--------------------------------|---|-----------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | 18.85 | | | | | | | | | | | 422500 | | | |
| (B) | Public | 81.15 | | | | | | | | | | | 1579750 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | |
| | Total | 100 | | | | | | | | | | | 2002250 | 0 | 0 | 0 |

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

| Sr. No. | 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 Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | |
|--|--|----------------------------|--|--|---|--|--|---|-------------|--------|--|--|--------------------------------------|---|-------------------------------------|
| | | | | | | | | 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 | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | 1 | 422500 | | | 422500 | 18.85 | 422500 | | 422500 | 18.85 | | | | |
| Sub-Total (A)(1) | | 1 | 422500 | | | 422500 | 18.85 | 422500 | | 422500 | 18.85 | | | | |
| (2) | Foreign | | | | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 1 | 422500 | | | 422500 | 18.85 | 422500 | | 422500 | 18.85 | | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital | 47 | 869050 | | | 869050 | 38.78 | 869050 | | 869050 | 38.78 | | | | |

| | | | | | | | | | | | | | | |
|---|---|----|---------|--|--|---------|-------|---------|--|---------|-------|--|--|--|
| | up to Rs. 2 lakhs | | | | | | | | | | | | | |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 10 | 214200 | | | 214200 | 9.56 | 214200 | | 214200 | 9.56 | | | |
| (l) | Bodies Corporate | 9 | 735250 | | | 735250 | 32.81 | 735250 | | 735250 | 32.81 | | | |
| Sub-Total (B)(4) | | 66 | 1818500 | | | 1818500 | 81.15 | 1818500 | | 1818500 | 81.15 | | | |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 66 | 1818500 | | | 1818500 | 81.15 | 1818500 | | 1818500 | 81.15 | | | |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | | |
| Total (A+B+C2) | | 67 | 2241000 | | | 2241000 | 100 | 2241000 | | 2241000 | 100 | | | |
| Total (A+B+C) | | 67 | 2241000 | | | 2241000 | 100 | 2241000 | | 2241000 | 100 | | | |

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

| Sr. No. | Category & Name of the Shareholders (I) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | |
|--|--|--|-----------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | 18.85 | | | | | | | | | | | 422500 | | | |
| Sub-Total (A)(1) | | 18.85 | | | | | | | | | | | 422500 | | | |
| (2) | Foreign | | | | | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 18.85 | | | | | | | | | | | 422500 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---|---|-------|--|--|--|--|--|--|--|--|--|--|---------|---|---|---|
| (4) | Non-institutions | | | | | | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 38.78 | | | | | | | | | | | 830050 | 0 | 0 | 0 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 9.56 | | | | | | | | | | | 170500 | 0 | 0 | 0 |
| (l) | Bodies Corporate | 32.81 | | | | | | | | | | | 579200 | 0 | 0 | 0 |
| Sub-Total (B)(4) | | 81.15 | | | | | | | | | | | 1579750 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 81.15 | | | | | | | | | | | 1579750 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | | | | |
| Total (A+B+C2) | | 100 | | | | | | | | | | | 2002250 | | | |
| Total (A+B+C) | | 100 | | | | | | | | | | | 2002250 | | | |

Any Other (specify)

| | | |
|--|-------------------------------|---------------------------------------|
| Sr. No. | 1 | |
| Category | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | Alakh Traders Private Limited | |
| PAN (II) | AAACA9470F | Total |
| No. of the Shareholders (I) | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 422500 | 422500 |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 422500 | 422500 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 18.85 | 18.85 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 422500 | 422500 |
| Total | 422500 | 422500 |
| Total as a % of Total Voting rights | 18.85 | 18.85 |
| Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X) | 422500 | 422500 |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of | 18.85 | 18.85 |

| | | |
|---|----------|--------|
| diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | | |
| Number of equity shares held in dematerialized form (XVIII) | 422500 | 422500 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Shareholder type | Promoter | |

Bodies Corporate

| Sr. No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|------------------------------------|--------------------------------------|--|-----------------------------|--------------------------------------|--|-----------------------------------|
| Name of the Shareholders (I) | Rohana Commercials Private Limited | Sun Wave Commercials Private Limited | Leisure Life Commercials Private Limited | Titan Farms Private Limited | Vasudhara Mercantile Private Limited | Techfo Venture Capital Private Limited | Biren Commercials Private Limited |
| PAN (II) | AADCR8122Q | AAKCS7121D | AABCL3198A | AACCT6723A | AACCV4168R | AABCT6916E | AADCB3353M |
| No. of fully paid up equity shares held (IV) | 105600 | 103850 | 102050 | 100100 | 99100 | 98000 | 79850 |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 105600 | 103850 | 102050 | 100100 | 99100 | 98000 | 79850 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.71 | 4.63 | 4.55 | 4.47 | 4.42 | 4.37 | 3.56 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 105600 | 103850 | 102050 | 100100 | 99100 | 98000 | 79850 |
| Total | 105600 | 103850 | 102050 | 100100 | 99100 | 98000 | 79850 |
| Total as a % of Total Voting rights | 4.71 | 4.63 | 4.55 | 4.47 | 4.42 | 4.37 | 3.56 |
| Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | 105600 | 103850 | 102050 | 100100 | 99100 | 98000 | 79850 |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= | 4.71 | 4.63 | 4.55 | 4.47 | 4.42 | 4.37 | 3.56 |

| | | | | | | | |
|---|--------|--------|--------|---|-------|-------|-------|
| (VII)+(X) As a % of (A+B+C2) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 105600 | 103850 | 102050 | 0 | 99100 | 98000 | 23900 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |
| Sub-categorization of shares | | | | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Bodies Corporate

| | | |
|--|-------------------------------------|---------------------------------------|
| Sr. No. | 8 | |
| Name of the Shareholders (I) | Sarisha Commercials Private Limited | Click here to go back |
| PAN (II) | AALCS4599J | Total |
| No. of fully paid up equity shares held (IV) | 27900 | 716450 |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 27900 | 716450 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.24 | 31.97 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 27900 | 716450 |
| Total | 27900 | 716450 |
| Total as a % of Total Voting rights | 1.24 | 31.97 |
| Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | 27900 | 716450 |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | 1.24 | 31.97 |

| | | |
|---|-------|--------|
| Number of equity shares held in dematerialized form (XIV) | 27900 | 560400 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Sub-categorization of shares | | |
| Shareholding (No. of shares) under | | |
| Sub-category (i) | 0 | 0 |
| Sub-category (ii) | 0 | 0 |
| Sub-category (iii) | 0 | 0 |

