| General information about company | | | | | |
|--|-------------------------|--|--|--|--|
| Scrip code | 540726 | | | | |
| Name of the company | TRIDENT TEXOFAB LIMITED | | | | |
| Whether company is SME | Yes | | | | |
| Class of Security | Equity Shares | | | | |
| Type of report | Pre-listing | | | | |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 03-10-2017 | | | | |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | 05-10-2017 | | | | |
| Shareholding pattern filed under | Regulation 31 (1) (a) | | | | |

| 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? | Yes |
| 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 | Nos. Of | No. of fully paid | No. Of Partly | No. Of shares | Total nos. | Shareholding as a % of total no. of | Number of Voting Rights he class of securities (IX) | | | eld in each |
| Category (I) | of shareholder | shareholders | up equity | paid-up equity | underlying Depository | held (VII) | shares (calculated as per SCRR, 1957) | No of Vo | ting (XI | V) Rights | Total as a |
| | (II) | (III) | shares held (IV) | shares held (V) | Receipts (VI) | = (IV)+ (VI) | (VIII) As a % of | Class eg: X | Class eg:y | Total | % of (A+B+C) |
| (A) | Promoter & Promoter Group | 6 | 2819865 | | | 2819865 | 70.57 | 2819865 | | 2819865 | 70.57 |
| (B) | Public | 255 | 1176010 | | | 1176010 | 29.43 | 1176010 | | 1176010 | 29.43 |
| (C) | Non Promoter- Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 261 | 3995875 | | | 3995875 | 100 | 3995875 | | 3995875 | 100 |

| | Table I - Summary Statement holding of specified securities | | | | | | | | | |
|----------|---|---|---------------------------------|---|---|--|---------------------------------|--|---------------------------------|---|
| Category | Category | Category Underlying | No. of Shares Underlying | No. Of Shares Underlying Outstanding convertible | % assuming full conversion of convertible securities (as a | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares |
| (I) | shareholder (II) | Outstanding convertible securities (X) | Outstanding Warrants (Xi) | securities and No. Of Warrants (Xi) (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) | held in dematerialized form (XIV) |
| (A) | Promoter & Promoter Group | | | | 70.57 | 2819865 | 100 | | | 2819865 |
| (B) | Public | | | | 29.43 | 10 | 0 | | | 1176000 |
| (C) | Non Promoter- Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | 2819875 | 70.57 | | | 3995865 |

| 7 | Гаble II - Stater | nent showi | ng share | holdin | g pattern | of the P | romoter and | Promot | er Gr | oup | |
|---|---|----------------------|----------------------------|---------------------------------|------------------------------------|--|---------------------------------------|---|---------------|---------|---------------------------------|
| | | | No. of | No. Of Partly | No. Of | nos. as a % of total shares no. of shares ng held (calculated as ory (VII) = per SCRR, | as a % of total | Number of Voting Rights held in each class of securities (IX) | | | |
| Sr. | Category & Name of the | Nos. Of shareholders | fully paid up equity | paid- up | shares underlying Depository | | No of Vot | No of Voting (XIV) Rights | | | |
| | Shareholders (I) | (III) | shares held (IV) | equity shares held (V) | Receipts (VI) | (IV)+ (V)+ (VI) | 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | of Total Voting rights |
| A | Table II - Statement | showing share | holding pat | tern of the | he Promoter a | nd Promot | er Group | | • | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 6 | 2819865 | | | 2819865 | 70.57 | 2819865 | | 2819865 | 70.57 |
| Sub-Total (A) (1) | | 6 | 2819865 | | | 2819865 | 70.57 | 2819865 | | 2819865 | 70.57 |
| (2) | Foreign | | | • | | | | | | | • |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 6 | 2819865 | | | 2819865 | 70.57 | 2819865 | | 2819865 | 70.57 |
| В | Table III - Statemen | nt showing shar | eholding pa | ittern of | the Public sha | reholder | ı | | | l | <u>I</u> |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 252 | 1048010 | | | 1048010 | 26.23 | 1048010 | | 1048010 | 26.23 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1 | 52000 | | | 52000 | 1.3 | 52000 | | 52000 | 1.3 |
| (e) | Any Other (specify) | 2 | 76000 | | | 76000 | 1.9 | 76000 | | 76000 | 1.9 |
| Sub-Total (B) (3) | | 255 | 1176010 | | | 1176010 | 29.43 | 1176010 | | 1176010 | 29.43 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | 255 | 1176010 | | | 1176010 | 29.43 | 1176010 | | 1176010 | 29.43 |
| С | Table IV - Statemer | nt showing shar | eholding pa | attern of | the Non Pron | noter- Non | Public sharehold | er | • | • | • |
| Total (A+B+C2) | | 261 | 3995875 | | | 3995875 | 100 | 3995875 | | 3995875 | 100 |
| Total (A+B+C) | | 261 | 3995875 | | | 3995875 | 100 | 3995875 | | 3995875 | 100 |

| Т | able II - Sta | itement sho | wing sharehold | ling pattern of the Pro | omoter a | nd Pro | mote | er Gro | ир |
|--|---|---------------------------------|---|--|---------------------------------|--|------------|---------------------------------|------------------------------|
| Sr. | No. Of Shares Underlying | No. of Shares Underlying | No. Of Shares Underlying Outstanding convertible | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted | Number of Locked in (XII) | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in | |
| 51. | Outstanding convertible securities (X) | Outstanding Warrants (Xi) | securities and No. Of Warrants (Xi) (a) | share capital) (XI)= (VII)+(X) As a % of | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) |
| A | Table II - Stat | tement showing | g shareholding patt | tern of the Promoter and Pro | omoter Gro | up | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 70.57 | 2819865 | 100 | | | 2819865 |
| Sub-Total (A) (1) | | | | 70.57 | 2819865 | 100 | | | 2819865 |
| (2) | Foreign | 1 | | | • | | | , | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 70.57 | 2819865 | 100 | | | 2819865 |
| В | Table III - Sta | atement showir | ng shareholding pa | ttern of the Public sharehold | ler | • | | • | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutio | ons | | | | | | | |
| (a(i)) | | | | 26.23 | 10 | 0 | | | 1048000 |
| (a(ii)) | | | | 1.3 | 0 | 0 | | | 52000 |
| (e) | | | | 1.9 | 0 | 0 | | | 76000 |
| Sub-Total (B) (3) | | | | 29.43 | 10 | 0 | | | 1176000 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | | | 29.43 | 10 | 0 | | | 1176000 |
| С | Table IV - Sta | atement showir | ng shareholding pa | ttern of the Non Promoter- | Non Public | shareho | lder | | |
| Total (A+B+C2) | | | | 100 | 2819875 | 70.57 | | | 3995865 |
| Total (A+B+C) | | | | 100 | 2819875 | 70.57 | | | 3995865 |

| | | Individual | s/Hindu undi | vided Family | | |
|---|--------------------------------|-----------------------------------|---------------------------|-----------------------------------|----------------------------|---------------------------------------|
| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Name of the Shareholders (I) | HARDIK JIGISHKUMAR DESAI | CHETAN CHANDRAKANT JARIWALA | MANIYA HARDIK DESAI | ANJANABEN JIGISHKUMAR DESAI | RUPA CHETAN JARIWALA | KAILASHBEN CHANDRAKANT JARIWALA |
| PAN (II) | AAKPD1044M | AKGPJ8495A | AKLPA5041J | ABLPD1239J | AJBPJ5208K | AGZPJ2068A |
| No. of fully paid up equity shares held (IV) | 2285211 | 507980 | 26644 | 10 | 10 | 10 |
| No. Of Partly paid- up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 2285211 | 507980 | 26644 | 10 | 10 | 10 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 57.19 | 12.71 | 0.67 | 0 | 0 | 0 |
| Number of Voting | Rights held in each | class of securities (IX |) | | | |
| Class eg:X | 2285211 | 507980 | 26644 | 10 | 10 | 10 |
| Class eg:y | | | | | | |
| Total | 2285211 | 507980 | 26644 | 10 | 10 | 10 |
| Total as a % of Total Voting rights | 57.19 | 12.71 | 0.67 | 0 | 0 | 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)+(Xi)(a) As a % of (A+B+C2) | 57.19 | 12.71 | 0.67 | 0 | 0 | 0 |
| Number of Locked | in shares (XII) | | | | | |
| No. (a) | 2285211 | 507980 | 26644 | 10 | 10 | 10 |
| As a % of total Shares held (b) | 100 | 100 | 100 | 100 | 100 | 100 |
| | pledged or otherwi | se encumbered (XIII) | _ | | _ | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 2285211 | 507980 | 26644 | 10 | 10 | 10 |

| Reason for no | Reason for not providing PAN | | | | | | | |
|------------------------------|------------------------------|--|--|--|--|--|--|--|
| Reason for not providing PAN | | | | | | | | |

| | Individuals/Hindu undivided Family | | | | |
|---|--|--|--|--|--|
| Searial No. | | | | | |
| Name of the Shareholders (I) | Click here to go back | | | | |
| PAN (II) | Total | | | | |
| No. of fully paid up equity shares held (IV) | 2819865 | | | | |
| No. Of Partly paid- up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 2819865 | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 70.57 | | | | |
| Number of Voting | Rights held in each class of securities (IX) | | | | |
| Class eg:X | 2819865 | | | | |
| Class eg:y | | | | | |
| Total | 2819865 | | | | |
| Total as a % of Total Voting rights | 70.57 | | | | |
| 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) | 70.57 | | | | |
| Number of Locked | in shares (XII) | | | | |
| No. (a) | 2819865 | | | | |
| As a % of total Shares held (b) | 100 | | | | |
| 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) | 2819865 | | | | |
| Reason for not pro | viding PAN | | | | |

Reason for not providing PAN

| Individ | uals - ii. Individual shareholders holding nominal share capi | tal in excess of Rs. 2 lakhs. | | | | |
|--|---|-------------------------------|--|--|--|--|
| Searial No. | 1 | | | | | |
| Name of the Shareholders (I) | MR INDRESH WAGHJIBHAI SHAH | Click here to go back | | | | |
| PAN (II) | AGSPS7043M | Total | | | | |
| No. of fully paid up equity shares held (IV) | 52000 | 52000 | | | | |
| No. Of Partly paid- up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 52000 | 52000 | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.3 | 1.3 | | | | |
| Number of Voting | Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 52000 | 52000 | | | | |
| Class eg:y | | | | | | |
| Total | 52000 | 52000 | | | | |
| Total as a % of Total Voting rights | 1.3 | 1.3 | | | | |
| 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) | 1.3 | 1.3 | | | | |
| Number of Locked | umber of Locked in shares (XII) | | | | | |
| No. (a) | 0 | 0 | | | | |
| As a % of total Shares held (b) | 0 | 0 | | | | |
| Number of equity shares held in dematerialized form (XIV) | 52000 | 52000 | | | | |
| Reason for not pro | viding PAN | | | | | |
| Reason for not providing PAN | | | | | | |

| | Any Other (specify) | | | | |
|---|--|-----------------------|--|--|--|
| Searial No. | 1 | | | | |
| Category | Bodies Corporate | | | | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | | | | |
| Name of the Shareholders (I) | GUINESS SECURITIES LIMITED | Click here to go back | | | |
| PAN (II) | AAACG9843L | Total | | | |
| No. of the Shareholders (I) | 1 | 0 | | | |
| No. of fully paid up equity shares held (IV) | 76000 | 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) | 76000 | 0 | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.9 | 0 | | | |
| Number of Voting | Rights held in each class of securities (IX) | | | | |
| Class eg: X | 76000 | 0 | | | |
| Class eg:y | | | | | |
| Total | 76000 | 0 | | | |
| Total as a % of Total Voting rights | 1.9 | 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) | 1.9 | 0 | | | |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | 0 | 0 | | | |
| As a % of total Shares held (b) | 0 | 0 | | | |
| Number of equity shares held in dematerialized form (XIV) | 76000 | 0 | | | |

| Reason for not providing PAN | | | | | | |
|------------------------------|--|--|--|--|--|--|
| Reason for not providing PAN | | | | | | |