

General information about company	
Scrip code	540726
NSE Symbol	
MSEI Symbol	
ISIN	INE071Y01013
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)	31-07-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	27-07-2020
Shareholding pattern filed under	Regulation 31 (1) (a)

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 the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	6	2936865			2936865	69.99	2936865		2936865	69.99
(B)	Public	181	1259010			1259010	30.01	1259010		1259010	30.01
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	187	4195875			4195875	100	4195875		4195875	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				69.99	905000	30.82			2936865
(B)	Public				30.01	198000	15.73			1259010
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	1103000	26.29			4195875

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	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 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										
(a)	Individuals/Hindu undivided Family	6	2936865			2936865	69.99	2936865		2936865	69.99
Sub-Total (A) (1)		6	2936865			2936865	69.99	2936865		2936865	69.99
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		6	2936865			2936865	69.99	2936865		2936865	69.99
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	144	688010			688010	16.4	688010		688010	16.4
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	319000			319000	7.6	319000		319000	7.6
(e)	Any Other (specify)	27	252000			252000	6.01	252000		252000	6.01
Sub-Total (B) (3)		181	1259010			1259010	30.01	1259010		1259010	30.01
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		181	1259010			1259010	30.01	1259010		1259010	30.01
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		187	4195875			4195875	100	4195875		4195875	100
Total (A+B+C)		187	4195875			4195875	100	4195875		4195875	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				69.99	905000	30.82			2936865
Sub-Total (A)(1)				69.99	905000	30.82			2936865
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				69.99	905000	30.82			2936865
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				16.4	77000	11.19			688010
(a(ii))				7.6	121000	37.93			319000
(e)				6.01	0	0			252000
Sub-Total (B)(3)				30.01	198000	15.73			1259010
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				30.01	198000	15.73			1259010
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	1103000	26.29			4195875
Total (A+B+C)				100	1103000	26.29			4195875
Disclosure of notes on shareholding pattern								Textual Information(1)	

Text Block

Textual Information()

This shareholding pattern is being filed under Regulations 31(1)(a) of SEBI (LODR) Regulations, 2015 prior to listing of shares. The company has already listed 39,95,875 equity shares of Rs. 10/- each on BSE SME Platform w.e.f. 05.10.2017 (ISIN:INE071Y01013). The company has converted 2,00,000 CCPS of Rs. 10/- each into equity shares on 30.05.2020 and listing approval received for the same on 27.07.2020 from BSE. Now as on date the company has only issued & paid up equity share capital of Rs. 4,19,58,750. Further above 2,00,000 equity shares allotted on CCPS conversion are credited into temporarily ISIN=IN8071Y01012 and same will be transferred/credited into existing ISIN=INE071Y01013 after trading approval received from BSE. In this shareholding pattern, holding in both above ISIN are merged.

Individuals/Hindu undivided Family						
Serial 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)	2300211	563980	35644	20010	8010	9010
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2300211	563980	35644	20010	8010	9010
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	54.82	13.44	0.85	0.48	0.19	0.21
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	2300211	563980	35644	20010	8010	9010
Class eg:y						
Total	2300211	563980	35644	20010	8010	9010
Total as a % of Total Voting rights	54.82	13.44	0.85	0.48	0.19	0.21
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)	54.82	13.44	0.85	0.48	0.19	0.21
Number of Locked in shares (XII)						
No. (a)	702204	202796	0	0	0	0
As a % of total Shares held (b)	30.53	35.96	0	0	0	0
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)	2300211	563980	35644	20010	8010	9010

Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2936865
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2936865
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	69.99
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	2936865
Class eg:y	
Total	2936865
Total as a % of Total Voting rights	69.99
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)	69.99
Number of Locked in shares (XII)	
No. (a)	905000
As a % of total Shares held (b)	30.82
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)	2936865
Reason for not providing PAN	

Reason for not providing PAN	
Shareholder type	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Serial No.	1	
Name of the Shareholders (I)	JAYANTILAL MOHANLAL PATEL	Click here to go back
PAN (II)	ACVPP4293R	Total
No. of fully paid up equity shares held (IV)	47000	47000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	47000	47000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.12	1.12
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	47000	47000
Class eg:y		
Total	47000	47000
Total as a % of Total Voting rights	1.12	1.12
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)	1.12	1.12
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)	47000	47000
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)

Serial No.	1	2	3	4	
Category	Bodies Corporate	Bodies Corporate	HUF	Clearing Members	
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	Category	
Name of the Shareholders (I)	IL AND FS SECURITIES SERVICES LIMITED				Click here to go back
PAN (II)	AABC15580K				Total
No. of the Shareholders (I)	1	10	13	3	26
No. of fully paid up equity shares held (IV)	55000	120000	72000	5000	197000
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	55000	120000	72000	5000	197000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.31	2.86	1.72	0.12	4.7
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	55000	120000	72000	5000	197000
Class eg:y					
Total	55000	120000	72000	5000	197000
Total as a % of Total Voting rights	1.31	2.86	1.72	0.12	4.7
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)	1.31	2.86	1.72	0.12	4.7
Number of Locked in shares (XII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	55000	120000	72000	5000	197000

Reason for not providing PAN					
Reason for not providing PAN					

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence