

**General information about company**

|  |                                  |
|--|----------------------------------|
| Scrip code   | 504346                           |
| NSE Symbol   |                                  |
| MSEI Symbol  |                                  |
| ISIN   | INE713N01013                     |
| Name of the company  | G D TRADING AND 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)                | 31-03-2022                       |
| 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 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?                                 | No     | No                          | No                 | 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?                        | Yes    |                             |                    |                         |

**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      | 4                          | 74500  |  |   | 74500  | 74.5  | 74500   |            | 74500  | 74.5                    |
| (B)          | Public                         | 52                         | 25500  |  |   | 25500  | 25.5  | 25500   |            | 25500  | 25.5                    |
| (C)          | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |        |                         |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  |   |   |            |        |                         |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |        |                         |
|              | <b>Total</b>                   | 56                         | 100000                                       |  |   | 100000   | 100   | 100000  |            | 100000 | 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      |   |  |  | 74.5  |                                  |                                 |   |                                 | 0   |
| (B)          | Public                         |   |  |  | 25.5  |                                  |                                 |   |                                 | 0   |
| (C)          | Non Promoter-Non Public        |   |  |  |   |                                  |                                 |   |                                 |   |
| (C1)         | Shares underlying DRs          |   |  |  |   |                                  |                                 |   |                                 |   |
| (C2)         | Shares held by Employee Trusts |   |  |  |   |                                  |                                 |   |                                 |   |
|              | Total                          |   |  |  | 100   |                                  |                                 |   |                                 | 0   |

| <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b> |   |                            |  |  |   |  |   |   |            |        |                                     |
|---|---|----------------------------|--|--|---|--|---|---|------------|--------|-------------------------------------|
| 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  | 3                          | 50080  |  |   | 50080  | 50.08   | 50080   |            | 50080  | 50.08                               |
| (d)   | Any Other (specify)   | 1                          | 24420  |  |   | 24420  | 24.42   | 24420   |            | 24420  | 24.42                               |
| Sub-Total (A) (1)   |   | 4                          | 74500  |  |   | 74500  | 74.5  | 74500   |            | 74500  | 74.5                                |
| (2)   | Foreign   |                            |  |  |   |  |   |   |            |        |                                     |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)                        |   | 4                          | 74500  |  |   | 74500  | 74.5  | 74500   |            | 74500  | 74.5                                |
| 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.      | 52                         | 25500  |  |   | 25500  | 25.5  | 25500   |            | 25500  | 25.5                                |
| Sub-Total (B) (3)   |   | 52                         | 25500  |  |   | 25500  | 25.5  | 25500   |            | 25500  | 25.5                                |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   | 52                         | 25500  |  |   | 25500  | 25.5  | 25500   |            | 25500  | 25.5                                |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |                            |  |  |   |  |   |   |            |        |                                     |
| Total (A+B+C2)  |   | 56                         | 100000                                       |  |   | 100000                                       | 100   | 100000  |            | 100000 | 100                                 |
| Total (A+B+C)   |   | 56                         | 100000                                       |  |   | 100000                                       | 100   | 100000  |            | 100000 | 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)  |   |  |  | 50.08   |                                  |                                 |   |                                 | 0   |
| (d)  |   |  |  | 24.42   |                                  |                                 |   |                                 | 0   |
| Sub-Total (A) (1)  |   |  |  | 74.5  |                                  |                                 |   |                                 | 0   |
| (2)  | Foreign   |  |  |   |                                  |                                 |   |                                 |   |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)                 |   |  |  | 74.5  |                                  |                                 |   |                                 | 0   |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder                  |  |  |   |                                  |                                 |   |                                 |   |
| (1)  | Institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (3)  | Non-institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (a(i))   |   |  |  | 25.5  |                                  |                                 |   |                                 | 0   |
| Sub-Total (B) (3)  |   |  |  | 25.5  |                                  |                                 |   |                                 | 0   |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)                                   |   |  |  | 25.5  |                                  |                                 |   |                                 | 0   |
| C  | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |   |                                  |                                 |   |                                 |   |
| Total ( A+B+C2 )   |   |  |  | 100   |                                  |                                 |   |                                 | 0   |
| Total (A+B+C )   |   |  |  | 100   |                                  |                                 |   |                                 | 0   |

| Individuals/Hindu undivided Family   |                 |                |  |                                       |
|--|-----------------|----------------|--|---------------------------------------|
| Searial No.  | 1               | 2              | 3  |                                       |
| Name of the Shareholders (I)   | SMT. REKHA RUIA | SHEKHAR SOMANI | SHEKHAR SOMANI (FH AND NG OF NITYA SOMANI) | <a href="#">Click here to go back</a> |
| PAN (II)   | AABPR8228A      | AMJPS7318G     | BJNPS9440R                                 | Total                                 |
| No. of fully paid up equity shares held (IV)   | 6000            | 7010           | 37070                                      | 50080                                 |
| No. Of Partly paid-up equity shares held (V)   |                 |                |  |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                 |                |  |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 6000            | 7010           | 37070                                      | 50080                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 6               | 7.01           | 37.07                                      | 50.08                                 |
| Number of Voting Rights held in each class of securities (IX)  |                 |                |  |                                       |
| Class eg:X   | 6000            | 7010           | 37070                                      | 50080                                 |
| Class eg:y   |                 |                |  |                                       |
| Total  | 6000            | 7010           | 37070                                      | 50080                                 |
| Total as a % of Total Voting rights  | 6               | 7.01           | 37.07                                      | 50.08                                 |
| 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) | 6               | 7.01           | 37.07                                      | 50.08                                 |
| Number of Locked in shares (XII)   |                 |                |  |                                       |
| No. (a)  |                 |                |  |                                       |
| As a % of total Shares held (b)  |                 |                |  |                                       |
| 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)  | 0               | 0              | 0  | 0                                     |
| Reason for not providing PAN   |                 |                |  |                                       |
| Reason for not   |                 |                |  |                                       |

|                  |          |          |          |  |
|------------------|----------|----------|----------|--|
| providing PAN    |          |          |          |  |
| Shareholder type | Promoter | Promoter | Promoter |  |



**Any Other (specify)**

|  |                         |                                       |
|--|-------------------------|---------------------------------------|
| Serial No.   | 1                       |                                       |
| Category   | Bodies Corporate        | <a href="#">Click here to go back</a> |
| Name of the Shareholders (I)   | CERES COMPANY PVT. LTD. |                                       |
| PAN (II)   | AAACC5101F              | Total                                 |
| No. of the Shareholders (I)  | 1                       | 1                                     |
| No. of fully paid up equity shares held (IV)   | 24420                   | 24420                                 |
| No. Of Partly paid-up equity shares held (V)   |                         |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                         |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 24420                   | 24420                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 24.42                   | 24.42                                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                         |                                       |
| Class eg: X  | 24420                   | 24420                                 |
| Class eg:y   |                         |                                       |
| Total  | 24420                   | 24420                                 |
| Total as a % of Total Voting rights  | 24.42                   | 24.42                                 |
| 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) | 24.42                   | 24.42                                 |
| <b>Number of Locked in shares (XII)</b>  |                         |                                       |
| No. (a)  |                         |                                       |
| As a % of total Shares held (b)  |                         |                                       |
| <b>Number of Shares pledged or otherwise encumbered (XIII)</b>   |                         |                                       |
| No. (a)  |                         |                                       |
| As a % of total Shares held (b)  |                         |                                       |
| Number of equity shares held in  | 0                       | 0                                     |

|                              |                |  |
|------------------------------|----------------|--|
| dematerialized form (XIV)    |                |  |
| Reason for not providing PAN |                |  |
| Reason for not providing PAN |                |  |
| Shareholder type             | Promoter Group |  |

| Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.   |                        |                        |                        |                                       |
|--|------------------------|------------------------|------------------------|---------------------------------------|
| Searial No.  | 1                      | 2                      | 3                      |                                       |
| Name of the Shareholders (I)   | SHRI MURLIDHAR ASAWA   | SHRI R.D. SONI         | SHRI SHREEGOPAL ASAWA  | <a href="#">Click here to go back</a> |
| PAN (II)   | ZZZZZ9999Z             | ZZZZZ9999Z             | ZZZZZ9999Z             | Total                                 |
| No. of fully paid up equity shares held (IV)   | 1350                   | 1000                   | 3300                   | 5650                                  |
| No. Of Partly paid-up equity shares held (V)   |                        |                        |                        |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                        |                        |                        |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 1350                   | 1000                   | 3300                   | 5650                                  |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.35                   | 1                      | 3.3                    | 5.65                                  |
| Number of Voting Rights held in each class of securities (IX)  |                        |                        |                        |                                       |
| Class eg: X  | 1350                   | 1000                   | 3300                   | 5650                                  |
| Class eg:y   |                        |                        |                        |                                       |
| Total  | 1350                   | 1000                   | 3300                   | 5650                                  |
| Total as a % of Total Voting rights  | 1.35                   | 1                      | 3.3                    | 5.65                                  |
| 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) | 1.35                   | 1                      | 3.3                    | 5.65                                  |
| Number of Locked in shares (XII)   |                        |                        |                        |                                       |
| No. (a)  |                        |                        |                        |                                       |
| As a % of total Shares held (b)  |                        |                        |                        |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 0                      | 0                      | 0                      | 0                                     |
| Reason for not providing PAN   |                        |                        |                        |                                       |
| Reason for not providing PAN   | Textual Information(1) | Textual Information(2) | Textual Information(3) |                                       |

| Text Block             |    |
|------------------------|----|
| Textual Information(1) | NA |
| Textual Information(2) | NA |
| Textual Information(3) | NA |

**significant beneficial owners**

| 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*: |               |  |                     |                                   |   |
|--------------------------|------------|--|-------------|---|---------------------------------|------------|--|-------------|---|---|---------------|--|---------------------|-----------------------------------|---|
| 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 |   |
| Shekhar Nandkumar Somani | AMJPS7318G |  | India       |   | CERES COMPANY PRIVATE LIMITED   | AAACC5101F |  | India       |   | 24  |               |  | No                  | No                                | 0 |
| <b>Total:</b>            |            |  |             |   |                                 |            |  |             |   | <b>24</b>   | <b>0</b>      | <b>0</b>   |                     |                                   |   |