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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) | 31-12-2018 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

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| 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 |

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| 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 | |
|-----------------|---------------------------------------|----------------------------------|--|--|--|---|--|---------------------------------|-------------------|
| | | | | | | | | No of Voting (XIV) Right | |
| | | | | | | | | Class eg: X | Class eg: Y |
| (A) | Promoter & Promoter Group | 4 | 74500 | | | 74500 | 74.50 | 74,500.00 | |
| (B) | Public | 52 | 25500 | | | 25500 | 25.50 | 25500.00 | |
| (C) | Non Promoter- Non Public | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | |
| | Total | 56 | 100000 | | | 100000 | 100 | 100000.00 | |

| n each class of securities (X) | | | | | | | | | | |
|--------------------------------|-------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| its | | 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) |
| Total | 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) | |
| 74500.00 | 74.50 | | | | 74.50 | | | | | 0 |
| 25500.00 | 25.50 | | | | 25.50 | | | | | 0 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 100000.00 | 100.00 | | | | 100 | | | | | 0 |

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| 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 | | |
|----------|--|----------------------------|--|--|---|---|---|--|-------------|-------|
| | | | | | | | | No of Voting (XIV) 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 | 50080.00 | | 50080 |
| (b) | Central Government/ State Government(s) | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | |
| (d) | Any Other (specify) | 1 | 24420 | | | 24420 | 24.42 | 24420.00 | | 24420 |
| | Sub-Total (A)(1) | 4 | 74500 | | | 74500 | 74.50 | 74500.00 | | 74500 |
| (2) | Foreign | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | |
| (b) | Government | | | | | | | | | |
| (c) | Institutions | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 4 | 74500 | | | 74500 | 74.50 | 74500.00 | | 74500 |
| | Details of Shares which remain unclaimed for Promoter & Promoter Group | | | | | | | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. | | | | | | | | | |
| (1) | Institutions | | | | | | | | | |
| (a) | Mutual Funds | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | |
| (c) | Alternate Investment Funds | | | | | | | | | |
| (d) | Foreign Venture Capital Investors | | | | | | | | | |
| (e) | Foreign Portfolio Investors | | | | | | | | | |
| (f) | Financial Institutions/ Banks | | | | | | | | | |
| (g) | Insurance Companies | | | | | | | | | |
| (h) | Provident Funds/ Pension Funds | | | | | | | | | |
| (i) | Any Other (specify) | | | | | | | | | |
| | Sub-Total (B)(1) | | | | | | | | | |
| (2) | Central Government/ State Government(s)/ President of India | | | | | | | | | |
| | Sub-Total (B)(2) | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | |
| (a)(i) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 52 | 25500 | | | 25500 | 25.50 | 25500 | | 25500 |

| | | | | | | | | | | |
|---|--|----|-------|--|--|-------|-------|----------|--|-------|
| (a)(ii) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | | | | | | | |
| (b) | NBFCs registered with RBI | | | | | | | | | |
| (c) | Employee Trusts | | | | | | | | | |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | |
| Sub-Total (B)(3) | | 52 | 25500 | | | 25500 | 25.50 | 25500.00 | | 25500 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 52 | 25500 | | | 25500 | 25.50 | 25500.00 | | 25500 |

[Details of the shareholders acting as persons in Concert for Public](#)

[Details of Shares which remain unclaimed for Public](#)

| C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
|--|--|----|--------|--|--|--------|--------|-----------|--|--------|
| (1) | Custodian/DR Holder - Name of DR Holders (if Available) | | | | | | | | | |
| (2) | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | | |
| Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | | | | | | | | | |
| Total (A+B+C2) | | 56 | 100000 | | | 100000 | 100.00 | 100000.00 | | 100000 |
| Total (A+B+C) | | 56 | 100000 | | | 100000 | 100.00 | 100000.00 | | 100000 |
| Disclosure of notes on shareholding pattern | | | | | | | | Add Notes | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | | Add Notes | | |
| Disclosure of notes in case of public share holding is less than 25 percentage | | | | | | | | Add Notes | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | | | | | | | | Add Notes | | |

| s(X) | 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) | |
| Total as a % of Total Voting rights | | | | | | | | | |
| 50.08 | | | | 50.08 | | | | | 0 |
| 24.42 | | | | 24.42 | | | | | 0 |
| 74.50 | | | | 74.50 | | | | | 0 |
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| 74.50 | | | | 74.50 | | | | | 0 |

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| 25.50 | | | | 25.50 | | | | | 0 |

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