

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern.

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company	General Info
2	Declaration	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General information sheet.

5. Steps for Filing Shareholding Pattern

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
- Use paste special command to paste data from other sheet.

II. Validating Sheets: Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file.
- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
- Save the HTML Report file in your desired folder in local system.
- To view HTML Report open "Chrome Web Browser" .
- To print report in PDF Format, Click on print button and save as PDF.

VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

6. Fill up the Shareholding Pattern

1. Cells with red fonts indicate mandatory fields.

2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.

3. You are not allowed to enter data in the Grey Cells.

4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.

6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask you to provide the range of rows you want to delete.

8. Select data from "Dropdown list" wherever applicable.

9. Adding Notes: Click on "Add Notes" button to add notes

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General information about company	
Scrip code	509953
NSE Symbol	
MSEI Symbol	
ISIN	INE961E01017
Name of the company	TRADE WINGS 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)	31-12-2023
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

[Home](#)[Validate](#)

Sr. No.	Particular
1	Whether the Listed Entity has issued any partly paid up shares?
2	Whether the Listed Entity has issued any Convertible Securities ?
3	Whether the Listed Entity has issued any Warrants ?
4	Whether the Listed Entity has any shares against which depository receipts are issued?
5	Whether the Listed Entity has any shares in locked-in?
6	Whether any shares held by promoters are pledge or otherwise encumbered?
7	Whether company has equity shares with differential voting rights?
8	Whether the listed entity has any significant beneficial owner?

Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No		
No	No	No	No
Yes			

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)
(A)	Promoter & Promoter Group	3	2249060			2249060
(B)	Public	727	750940			750940
(C)	Non Promoter- Non Public					
(C1)	Shares underlying DRs					
(C2)	Shares held by Employee Trusts					
	Total	730	3000000			3000000

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	
74.97	22,49,060.00		2249060.00	74.97
25.03	750940.00		750940.00	25.03
100	3000000.00		3000000.00	100.00

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)	
				No. (a)	As a % of total Shares held (b)
			74.97		
			25.03		
			100		

Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
			Sub-category (i)	Sub-category (ii)	Sub-category (iii)
		2249060			
		74635	0	0	0
		2323695	0	0	0

[Home](#)[Validate](#)

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)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group			
(1)	Indian			
(a)	Individuals/Hindu undivided Family	1	9640	
(b)	Central Government/ State Government(s)			
(c)	Financial Institutions/ Banks			
(d)	Any Other (specify)	2	2239420	
Sub-Total (A)(1)		3	2249060	
(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)		3	2249060	

[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 per				
(1) Institutions (Domestic)				
(a)	Mutual Funds			
(b)	Venture Capital Funds			
(c)	Alternate Investment Funds			
(d)	Banks			
(e)	Insurance Companies			
(f)	Provident Funds/ Pension Funds			
(g)	Asset reconstruction companies			
(h)	Sovereign Wealth Funds			
(i)	NBFCs registered with RBI			
(j)	Other Financial Institutions			
(k)	Any Other (specify)			
Sub-Total (B)(1)				
(2) Institutions (Foreign)				
(a)	Foreign Direct Investment			
(b)	Foreign Venture Capital Investors			
(c)	Sovereign Wealth Funds			
(d)	Foreign Portfolio Investors Category I			
(e)	Foreign Portfolio Investors Category II			
(f)	Overseas Depositories (holding DRs) (balancing figure)			
(g)	Any Other (specify)			
Sub-Total (B)(2)				

(3)	Central Government / State Government(s)			
(a)	Central Government / President of India			
(b)	State Government / Governor			
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter			
Sub-Total (B)(3)				
(4)	Non-institutions			
(a)	Associate companies / Subsidiaries			
(b)	Directors and their relatives (excluding independent directors and nominee directors)			
(c)	Key Managerial Personnel			
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)			
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'			
(f)	Investor Education and Protection Fund (IEPF)			

(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	697	87312	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1	42174	
(i)	Non Resident Indians (NRIs)	6	563	
(j)	Foreign Nationals			
(k)	Foreign Companies			
(l)	Bodies Corporate	14	619787	
(m)	Any Other (specify)	9	1104	
Sub-Total (B)(4)		727	750940	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		727	750940	

[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)	<u>Custodian/DR Holder - Name of DR Holders (If Available)</u>			
(2)	<u>Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021</u>			
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)				
Total (A+B+C2)		730	3000000	
Total (A+B+C)		730	3000000	
Disclosure of notes in case of pro				
Disclosure				
Disclosure of				

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	
			No of Voting (XIV)Rights	
			Class eg: X	Class eg:Y
	9640	0.32	9640.00	
	2239420	74.65	2239420.00	
	2249060	74.97	2249060.00	
	2249060	74.97	2249060.00	

	87312	2.91	87312	
	42174	1.41	42174	
	563	0.02	563	
	619787	20.66	619787	
	1104	0.04	1104	
	750940	25.03	750940.00	
	750940	25.03	750940	



	3000000	100.00	3000000.00	
	3000000	100.00	3000000.00	

Disclosure of notes on shareholding pattern	Add Notes
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promoter holding in dematerialised form is less than 100 percentage	Add Notes
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of notes in case of public share holding is less than 25 percentage	Add Notes
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f notes on shareholding pattern for company remarks explanatory	Add Notes
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in each class of securities(IX)		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)
Total	Total as a % of Total Voting rights			
9640	0.32			
2239420	74.65			
2249060	74.97			
2249060	74.97			



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87312	2.91			
42174	1.41			
563	0.02			
619787	20.66			
1104	0.04			
750940	25.03			
750940	25.03			

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3000000	100.00			
3000000	100.00			

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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)	
	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
0.32				
74.65				
74.97				
74.97				

2.91			
1.41			
0.02			
20.66			
0.04			
25.03			
25.03			

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Grey	White	Light Blue	Grey	
Light Blue	White	Light Blue	Grey	
Grey	Light Blue	Light Blue	Grey	
100.00	Light Blue	Light Blue	Grey	
100.00	Light Blue	Light Blue	Light Blue	Light Blue

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29958	0	0	0
41974	0	0	0
563	0	0	0
1036	0	0	0
1104	0	0	0
74635	0	0	0
74635	0	0	0

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2323695	0	0	0
2323695	0	0	0

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Home

Validate

Sr. No.	Details of the SBO				
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)
significant beneficial owners					
<p>Add Delete</p>					

Details of the registered owner

Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)
------	-----	--	-------------	---



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
Whether by virtue of:					
Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	

[Home](#)[Validate](#)

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	0.00	0.00
As on the end of previous 1st quarter	0.00	0.00
As on the end of previous 2nd quarter	0.00	0.00
As on the end of previous 3rd quarter	0.00	0.00
As on the end of previous 4th quarter	0.00	0.00

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.