



Trade-wings
LIMITED

A-2 Kaveri CHS, Plot No.63
Sector 17, Vashi
Navi Mumbai - 400 705. INDIA
Phone : +91 (022) 68835801
Email : companysecy@twltravel.com
Website : www.tradewings.in

Date: 24th October, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

Subject: Submission of Reconciliation of Share Capital Audit Report under regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

With reference to the subject matter, enclosed herewith please find the Reconciliation of Share Capital Audit Report for the Quarter ended 30th September, 2025 issued by Ms Harshika Bhadracha, Partner of M/s GHV & Co, Practising Company Secretaries under regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

Thanking you,
For and on behalf of
TRADE WINGS LIMITED



Zurica Kevin Pinto
Company Secretary and Compliance Officer
Membership Number: A27623

Place: Mumbai
Encl: As above

To,
The Board of Directors,
Trade Wings Limited
1st Floor, Naik Building,
Opp. Don Bosco High School,
M.G. Road, Panaji North Goa-403001.

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended:	30 th September, 2025	
2. ISIN	INE961E01017	
3. Face Value:	Equity Share of INR 10/- each	
4. Name of the Company:	Trade Wings Limited	
5. Registered Office Address:	1 st Floor, Naik Buldg, Opp.Don Bosco High School, M.G.Road, Panaji, North Goa 403001.	
6. Correspondence Address:	A-2 Kaveri CHS, Plot No.63, Sector 17, Vashi, Navi Mumbai - 400705	
7. Telephone & Fax Nos:	Tele No- 022- 68835801 Fax No NA	
8. Email address:	companysecy@twltravel.com	
9. Names of the Stock Exchanges where the company's securities are listed:	BSE Limited	
	Number of shares	% of Total Issued Cap.
10. Issued Capital	3000000	100.00

11. Listed Capital (Exchange-wise) (as per Company records)	3000000	100.00				
12. Held in dematerialised form in CDSL	30161	1.01				
13. Held in dematerialised form in NSDL	2293734	76.46				
14. Physical	676105	22.54				
15. Total No. of shares (12+13+14)	30,00,000	100.00				
16. Reasons for difference if any, between (10&11), (10&15), (11&15):	NA					
17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:						
Particulars	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In- Principal approval pending for SE (Specify names)
NIL	NIL	NIL	NIL	NIL	NIL	NIL
*There was no change in the Share Capital of the Company during the quarter under consideration.						
18. Register of Members is updated (Yes/No) If not, updated upto which date	YES					
19. Reference of previous quarter with regards to excess dematerialised shares, if any:	NA					

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	NA		
21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:			
Total No. of Demat request	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL
22. Name, Telephone & Fax No. of the Compliance Officer of the Company	Ms Zurica Pinto Tele No- 022- 42309420 Fax No- 022- 66334223		
23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor	Ms. Harshika Bhadracha- Partner M/s. GHV & Co Practising Company Secretaries Office number 215, 2nd Floor, Shreeji Chambers, Tata Road No.2, Opera House, Charni Road (East), Mumbai – 400004. Tel: 022- 4011 5434 E-mail Id: partner@ghvandco.com C.P No. 12622, Membership No. F10418		
24. Appointment of common agency for share registry work	M/s. Bigshare Services Pvt. Ltd		

	Corporate Office Address: Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093
25. Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NA

For GHV & Co,
Practising Company Secretaries



Harshika Bhadracha -Partner
Membership No. F10418
C.P No. 12622

Date: 24.10.2025

Place: Mumbai

UDIN: F010418G001638055