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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)                | 30-09-2018                       |
| 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                       |



| 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 (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) (IX) = (VII)+(XI) 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 of Voting (XIV) Rights                                    |             |               | Total as a % of Total Voting rights |   |  |  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |
|  |   |                            |  |  |   |  |   | Class eg: X  | Class eg: Y | Total         |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>  |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>(1) Indian</b>  |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (a)  | Individuals/Hindu undivided Family  | 3                          | 50080  |  |   | 50080  | 50.08   | 50080.00   |             | 50080         | 50.08                               |   |  | 50.08  |   |                                  |                                 |   |                                 | 0   |
| (b)  | Central Government/ State Government(s)   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (c)  | Financial Institutions/ Banks   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (d)  | Any Other (specify)   | 1                          | 24420  |  |   | 24420  | 24.42   | 24420.00   |             | 24420         | 24.42                               |   |  | 24.42  |   |                                  |                                 |   |                                 | 0   |
|  | <b>Sub-Total (A)(1)</b>   | <b>4</b>                   | <b>74500</b>                                 |  |   | <b>74500</b>                                 | <b>74.50</b>  | <b>74500.00</b>  |             | <b>74500</b>  | <b>74.50</b>                        |   |  | <b>74.50</b>   |   |                                  |                                 |   |                                 | <b>0</b>  |
| <b>(2) Foreign</b>   |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (a)  | Individuals (Non-Resident Individuals/ Foreign Individuals)   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (b)  | Government  |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (c)  | Institutions  |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (d)  | Foreign Portfolio Investor  |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (e)  | Any Other (specify)   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
|  | <b>Sub-Total (A)(2)</b>   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
|  | <b>Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2)</b>                          | <b>4</b>                   | <b>74500</b>                                 |  |   | <b>74500</b>                                 | <b>74.50</b>  | <b>74500.00</b>  |             | <b>74500</b>  | <b>74.50</b>                        |   |  | <b>74.50</b>   |   |                                  |                                 |   |                                 | <b>0</b>  |
| Details of Shares which remain unclaimed for Promoter & Promoter Group   |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> <small>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</small> |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>(1) Institutions</b>  |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (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)   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
|  | <b>Sub-Total (B)(1)</b>   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (2)  | Central Government/ State Government(s)/ President of India   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
|  | <b>Sub-Total (B)(2)</b>   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>(3) Non-Institutions</b>  |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (a)(i)   | Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.              | 52                         | 25500  |  |   | 25500  | 25.50   | 25500.00   |             | 25500         | 25.50                               |   |  | 25.50  |   |                                  |                                 |   |                                 | 0   |
| (a)(ii)  | Individuals - 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)   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
|  | <b>Sub-Total (B)(3)</b>   | <b>52</b>                  | <b>25500</b>                                 |  |   | <b>25500</b>                                 | <b>25.50</b>  | <b>25500.00</b>  |             | <b>25500</b>  | <b>25.50</b>                        |   |  | <b>25.50</b>   |   |                                  |                                 |   |                                 | <b>0</b>  |
|  | <b>Total Public Shareholding (B)-(B)(1)+(B)(2)+(B)(3)</b>   | <b>52</b>                  | <b>25500</b>                                 |  |   | <b>25500</b>                                 | <b>25.50</b>  | <b>25500.00</b>  |             | <b>25500</b>  | <b>25.50</b>                        |   |  | <b>25.50</b>   |   |                                  |                                 |   |                                 | <b>0</b>  |
| Details of the shareholders acting as persons in Concert for Public  |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Details of Shares which remain unclaimed for Public  |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>   |   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (1)  | Category (i) DR Holders - Name of DR Holders (if available)   |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (2)  | Category (ii) Employee Benefit Trust (under SEBI (Share Based Employees Benefit) Regulations, 2014) |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
|  | <b>Total NonPromoter- Non Public Shareholding (C)- (C)(1)+(C)(2)</b>                                |                            |  |  |   |  |   |  |             |               |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
|  | <b>Total (A+B+C)</b>  | <b>56</b>                  | <b>100000</b>                                |  |   | <b>100000</b>                                | <b>100.00</b>   | <b>100000.00</b>   |             | <b>100000</b> | <b>100.00</b>                       |   |  | <b>100.00</b>  |   |                                  |                                 |   |                                 | <b>0</b>  |
|  | <b>Total (A+B+C)</b>  | <b>56</b>                  | <b>100000</b>                                |  |   | <b>100000</b>                                | <b>100.00</b>   | <b>100000.00</b>   |             | <b>100000</b> | <b>100.00</b>                       |   |  | <b>100.00</b>  |   |                                  |                                 |   |                                 | <b>0</b>  |
| 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     |                                     |   |  |  |   |                                  |                                 |   |                                 |   |