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YASH TRADING AND FINANCE LIMITED

Dealer : OTCEI • SEBI Registration No. INB 200504336

Corporate Office : 1207/A, P. J. Towers, Dalal Street, Mumbai - 400 001.
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20th January, 2016

To,
Department of Corporate Services
BSE Limited
P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Ref: Yash Trading and Finance Limited (Scrip Code: 512345)

Dear Sir/Madam,

Subject: Submission of Shareholding pattern for the quarter ended 31st December 2015 as per Regulation 31 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Kindly find enclosed captioned Shareholding Pattern as per Regulation 31(1)(b) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the quarter ended 31st December 2015 received from our RTA M/s. Purva Sharegistry (India) Private Limited.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For Yash Trading and Finance Limited

Sadiq Patel
Director
DIN-06911684



Annexure - I

Format of holding of specified securities

Yash Trading and Finance Limited
 Scrip Code: 512345
 Name of Scrip: YASTF
 Class of Security: Equity

1 Name of the Listed Entity
 2 Scrip Code/Name of Scrip/Class of Security

3 Shareholding pattern filed for the quarter ended 31st December, 2015

4 Declaration

Particulars

- | | Yes | No |
|--|-------------------------------------|-------------------------------------|
| 1 Whether the Listed Entity has issued any partly paid up shares? | | <input checked="" type="checkbox"/> |
| 2 Whether the Listed Entity has issued any Convertible Securities or Warrants? | <input checked="" type="checkbox"/> | |
| 3 Whether the Listed Entity has any shares against which depository receipts are issued? | | <input checked="" type="checkbox"/> |
| 4 Whether the Listed Entity has any shares in locked-in? | <input checked="" type="checkbox"/> | |
| 5 Whether any shares held by promoters are pledge or otherwise encumbered? | <input checked="" type="checkbox"/> | |

Note :- The shareholding pattern is submitted as per Regulation 31(1)(b) of SEBI Listing Regulations, 2015, for quarter ended 31st Dec, 2015.



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholder (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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	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)	
								Class eg: X	Class eg: Y	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)
(A)	Promoter & Promoter Group	1	175230	0	0	175230	71.52	175230	0	0	0	0	0	0	175130			
(B)	Public Non Promoter - Non Public	85	69770	0	0	69770	28.48	69770	0	0	0	0	0	0	32855			
(C)	Shares underlying DRS						NA											
(C1)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(C2)	Total	86	245000	0	0	245000	100	245000	0	0	0	0	0	0	207985			



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights Class X	Class Y	Total		Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total Shares held (Not applicable) (b)
1 Institutions																	
(a) Mutual Funds						0		0	0	0	0						
(b) Venture Capital Funds																	
(c) Alternate Investment Funds						0		0	0	0	0						
(d) Foreign Venture Capital Investors						0		0	0	0	0						
(e) Foreign Portfolio Investors						0		0	0	0	0						
(f) Financial Institutions/ Banks						0		0	0	0	0						
(g) Insurance Companies						0		0	0	0	0						
(h) Provident Funds/ Pension Funds						0		0	0	0	0						
(i) Any Other (specify)						0		0	0	0	0						
Sub Total (B) (1)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV) (Not Applicable)	
								Class X	Class Y			No.	As a % of total Shares held	No. (Not applicable)	As a % of total Shares held (Not applicable)		
1 Custodian/DR Holder		0				0											
(a) Name of DR Holder (if available)																	
(i) Name 1																	
(ii) Name 2																	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
Name																	
Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		0				0											

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

