

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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11th April, 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 March 2016 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 March, 2016 received from our RTA M/s. Purva Sharegistry (India) Private Limited.

Kindly also note that pursuant to BSE Circular DCS/COMP/34/2015-16 dated 16th March, 2016, we have filed and uploaded the said shareholding pattern in XBRL mode, on the listing center of BSE. Electronically generated acknowledgment 0804201603313731 dated 8th April, 2016 enclosed for your reference.

Thanking You,
Yours Faithfully,
For Yash Trading and Finance Limited

Sadiq Patel
Director
DIN: 06911681



Encl: As above



General information about company	
Scrip code	512345
Name of the company	YASH TRADING AND FINANCE LIMITED
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Date of Report (For Prelisting / Allotment)	31-03-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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

Table I - Summary Statement holding of specified securities											
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 each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	175230			175230	71.52	175230		175230	71.52
(B)	Public	84	69770			69770	28.48	69770		69770	28.48
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	85	245000			245000		245000		245000	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of 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)	
(A)	Promoter & Promoter Group				71.52					175130
(B)	Public				28.48					32855
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total									207985

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
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 (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting 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	1	175230			175230	71.52	175230		175230	71.52
Sub-Total (A) (1)		1	175230			175230	71.52	175230		175230	71.52
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	175230			175230	71.52	175230		175230	71.52
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	79	37481			37481	15.3	37481		37481	15.3
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	29985			29985	12.24	29985		29985	12.24
(e)	Any Other (specify)	4	2304			2304	0.94	2304		2304	0.94
Sub-Total (B) (3)		84	69770			69770	28.48	69770		69770	28.48
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		84	69770			69770	28.48	69770		69770	28.48
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		85	245000			245000	100	245000		245000	100
Total (A+B+C)		85	245000			245000		245000		245000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of 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)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				71.52					175130
Sub-Total (A) (1)				71.52					175130
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				71.52					175130
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				15.3					30551
(a(ii))				12.24					0
(e)				0.94					2304
Sub-Total (B) (3)				28.48					32855
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				28.48					32855
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					207985
Total (A+B+C)									207985
Disclosure of notes on shareholding pattern									Textual Information(1)

Text Block	
Textual Information()	The Directorate of Enforcement has vide letter dated 12th January, 2015 put a stop transfer on promoter shareholding. The same has been informed to BSE Ltd by the Company vide its letter dated 22nd January, 2015

Individuals/Hindu undivided Family		
Searial No.	1	
Name of the Shareholders (I)	PRADEEP KUMAR SETHY	Click here to go back
PAN (II)	AYBPS1920J	Total
No. of fully paid up equity shares held (IV)	175230	175230
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	175230	175230
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	71.52	71.52
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	175230	175230
Class eg: y		
Total	175230	175230
Total as a % of Total Voting rights	71.52	71.52
No. Of Shares Underlying Outstanding convertible securities (X)		
No. Of 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)+(Xi)(a) As a % of (A+B+C2)	71.52	71.52
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	175130	175130

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		
Searial No.	1	
Name of the Shareholders (I)	JYOTI PRAKASH JOYPRAKASH	Click here to go back
PAN (II)	AHEPJ1527E	Total
No. of fully paid up equity shares held (IV)	6737	6737
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6737	6737
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.75	2.75
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	6737	6737
Class eg:y		
Total	6737	6737
Total as a % of Total Voting rights	2.75	2.75
No. Of Shares Underlying Outstanding convertible securities (X)		
No. Of 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)	2.75	2.75
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	6737	6737

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Searial No.	1	
Name of the Shareholders (I)	KRISHNADEVI	Click here to go back
PAN (II)	AFLPB2401E	Total
No. of fully paid up equity shares held (IV)	29985	29985
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	29985	29985
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.24	12.24
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	29985	29985
Class eg:y		
Total	29985	29985
Total as a % of Total Voting rights	12.24	12.24
No. Of Shares Underlying Outstanding convertible securities (X)		
No. Of 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)	12.24	12.24
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	0	0

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	HUF	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	1	3	4
No. of fully paid up equity shares held (IV)	100	2204	2304
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100	2204	2304
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.04	0.9	0.94
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	100	2204	2304
Class eg:y			
Total	100	2204	2304
Total as a % of Total Voting rights	0.04	0.9	0.94
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of 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)	0.04	0.9	0.94
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	100	2204	2304

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0804201603313731	Date & Time : 08/04/2016 03:31:58 PM
Scrip Code	: 512345	
Entity Name	: YASH TRADING AND FINANCE LIMITED	
Compliance Type	: Regulation 31 - Shareholding pattern	
Quarter / Period	: 31/03/2016	
Mode	: E-Filing	