

General information about company	
Scrip code	999999
NSE Symbol	
MSEI Symbol	
ISIN	INE0C5901014
Name of the company	AA PLUS TRADELINK LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	16-07-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	16-07-2021
Shareholding pattern filed under	Regulation 31 (1) (a)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
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?	Yes	Yes	Yes	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
8	Whether the listed entity has any significant beneficial owner?	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	7	2676400			2676400	32.78	2676400		2676400	32.78
(B)	Public	425	5488400			5488400	67.22	5488400		5488400	67.22
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	432	8164800			8164800	100	8164800		8164800	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 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)		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				32.78	2676400	100			2676400
(B)	Public				67.22	1888400	34.41			5488400
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	4564800	55.91			8164800

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	7	2676400			2676400	32.78	2676400		2676400	32.78
Sub-Total (A) (1)		7	2676400			2676400	32.78	2676400		2676400	32.78
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		7	2676400			2676400	32.78	2676400		2676400	32.78
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.	409	3304000			3304000	40.47	3304000		3304000	40.47
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6	1084400			1084400	13.28	1084400		1084400	13.28
(e)	Any Other (specify)	10	1100000			1100000	13.47	1100000		1100000	13.47
Sub-Total (B) (3)		425	5488400			5488400	67.22	5488400		5488400	67.22
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		425	5488400			5488400	67.22	5488400		5488400	67.22
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total ( A+B+C2 )		432	8164800			8164800	100	8164800		8164800	100
Total (A+B+C )		432	8164800			8164800	100	8164800		8164800	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	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)		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)				32.78	2676400	100			2676400
Sub-Total (A) (1)				32.78	2676400	100			2676400
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				32.78	2676400	100			2676400
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
( 3 )	Non-institutions								
(a(i))				40.47	0	0			3304000
(a(ii))				13.28	1036400	95.57			1084400
(e)				13.47	852000	77.45			1100000
Sub-Total (B) (3)				67.22	1888400	34.41			5488400
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				67.22	1888400	34.41			5488400
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100	4564800	55.91			8164800
Total (A+B+C )				100	4564800	55.91			8164800

Individuals/Hindu undivided Family							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	ASHOK AMRITLAL SHAH	RAJKUMAR MAHENDRA SINGH	VINODCHANDRA MEHTA	JYOTSANA V MEHTA	KALPESH V MEHTA	ASHOK A SHAH(HUF)	KUMARPAL MEHTA
PAN (II)	AADPS3223J	CEBPS6014K	APQPM2450K	AOQPM4804E	AKXPM5298H	AAPHA8121H	APQPM2449J
No. of fully paid up equity shares held (IV)	1212000	809600	196000	164000	120000	98800	76000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1212000	809600	196000	164000	120000	98800	76000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.84	9.92	2.4	2.01	1.47	1.21	0.93
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	1212000	809600	196000	164000	120000	98800	76000
Class eg:y							
Total	1212000	809600	196000	164000	120000	98800	76000
Total as a % of Total Voting rights	14.84	9.92	2.4	2.01	1.47	1.21	0.93
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)+(Xi)(a) As a % of (A+B+C2)	14.84	9.92	2.4	2.01	1.47	1.21	0.93
Number of Locked in shares (XII)							
No. (a)	1212000	809600	196000	164000	120000	98800	76000
As a % of total Shares held (b)	100	100	100	100	100	100	100
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of	1212000	809600	196000	164000	120000	98800	76000

equity shares held in dematerialized form (XIV)							
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family	
Searial No.	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2676400
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2676400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	32.78
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	2676400
Class eg:y	
Total	2676400
Total as a % of Total Voting rights	32.78
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)+(Xi)(a) As a % of (A+B+C2)	32.78
Number of Locked in shares (XII)	
No. (a)	2676400
As a % of total Shares held (b)	100
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)	2676400
Reason for not providing PAN	

Reason for not providing PAN	
Shareholder type	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Searial No.	1	2	3	
Name of the Shareholders (I)	KESHRIMAL BABULAL JAIN	PRAVIN RAMASWAMI CHITTOJI	NILAMBEN VIJAYKUMAR MEHRA	<a href="#">Click here to go back</a>
PAN (II)	AEEPJ2981H	AHIPC5516C	BNJPM5875N	Total
No. of fully paid up equity shares held (IV)	720000	120200	92000	932200
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	720000	120200	92000	932200
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.82	1.47	1.13	11.42
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	720000	120200	92000	932200
Class eg:y				
Total	720000	120200	92000	932200
Total as a % of Total Voting rights	8.82	1.47	1.13	11.42
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)	8.82	1.47	1.13	11.42
Number of Locked in shares (XII)				
No. (a)	720000	120200	92000	932200
As a % of total Shares held (b)	100	100	100	100
Number of equity shares held in dematerialized form (XIV)	720000	120200	92000	932200
Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Market Maker	Market Maker	Non-Resident Indian (NRI)	HUF
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding	Category	Category
Name of the Shareholders (I)		MRC EXIM LIMITED	SSPN FINANCE LIMITED		SERNET FINANCIAL SERVICES PVT LTD .		
PAN (II)		AAJCM9802G	AAQCS8194L		AAICS1343K		
No. of the Shareholders (I)	2	1	1	1	1	4	3
No. of fully paid up equity shares held (IV)	852000	500000	352000	192000	192000	32000	24000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	852000	500000	352000	192000	192000	32000	24000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.44	6.12	4.31	2.35	2.35	0.39	0.29
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	852000	500000	352000	192000	192000	32000	24000
Class eg:y							
Total	852000	500000	352000	192000	192000	32000	24000
Total as a % of Total Voting rights	10.44	6.12	4.31	2.35	2.35	0.39	0.29
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)	10.44	6.12	4.31	2.35	2.35	0.39	0.29
Number of Locked in shares (XII)							
No. (a)	852000	500000	352000	0	0	0	0
As a % of total Shares held (b)	100	100	100	0	0	0	0
Number of equity	852000	500000	352000	192000	192000	32000	24000

shares held in dematerialized form (XIV)							
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of the Shareholders (I)	10
No. of fully paid up equity shares held (IV)	1100000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1100000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	13.47
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1100000
Class eg:y	
Total	1100000
Total as a % of Total Voting rights	13.47
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)	13.47
Number of Locked in shares (XII)	
No. (a)	852000
As a % of total Shares held (b)	77.45
Number of equity shares held in dematerialized form (XIV)	1100000

Reason for not providing PAN	
Reason for not providing PAN	

Sr. No.	Details of the SBO	Details of the registered owner	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	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
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