

## POST ISSUE - 04.09.2024 (WITHOUT PAN)

Annexure - I

Holding of specified securities ( Statement Showing Shareholding Pattern )

1 Name of Listed Entity : TRAVELS & RENTALS LIMITED

2 Scrip Code / Name of Scrip / Class of Security - null / null / EQUITY

3 Share Holding Pattern Filed under: Reg. 31(1)(a) / Reg. 31(1)(b) / Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report - 04-SEP-2024

b. If under 31(1)(c) then indicate date of allotment/extinguishment 04-SEP-2024

4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	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 or Warrants?		NO
3 Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4 Whether the Listed Entity has any shares in locked-in?	YES	
5 Whether any shares held by promoters are pledge or otherwise encumbered?		NO

5 The tabular format for disclosure of holding of specified securities is as follows:-

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 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)	Sub-categorization of shares (XV)		
								No of Voting Rights			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)		Shareholding (No. of shares) under		
								Class eg: X	Class eg: Y	Total									Subcategory (i)	Subcategory (ii)	Subcategory (iii)
A	PROMOTER & PROMOTER GROUP	7	7041685	0	0	7041685	62.86	7041685	0	7041685	62.86	0	62.86	7041685	62.86	0	0	7041685	0	0	0
B	PUBLIC	983	4161000	0	0	4161000	37.14	4161000	0	4161000	37.14	0	37.14	1101000	9.83	0	0	4161000	0	0	0
C	NON PROMOTER-NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1	Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C2	SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	990	11202685	0	0	11202685	100	11202685	0	11202685	100	0	100	8142685	72.69	0	0	11202685	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category Name of the Shareholders (I)	promoter OR promoter Group entity (except promoter)	PAN (II)	Nos. of Shareholder (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)				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)
									No of Voting 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 X	Class Y	Total								
<b>1 INDIAN</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Individuals/Hindu undivided Family</b>			<b>6</b>	<b>6591060</b>	<b>0</b>	<b>6591060</b>	<b>58.83</b>	<b>6591060</b>	<b>0</b>	<b>6591060</b>	<b>58.83</b>	<b>0</b>	<b>58.83</b>	<b>6591060</b>	<b>58.83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6591060</b>
Names:																			
DEVENDRA BHARAT PAREKH	Promoter			3365390	0	3365390	30.04	3365390	0	3365390	30.04	0	30.04	3365390	30.04	0	0	0	3365390
KARUNA PAREKH	Promoter			2371670	0	2371670	21.17	2371670	0	2371670	21.17	0	21.17	2371670	21.17	0	0	0	2371670
BHARAT JAGMOHAN PAREKH	Prom.Grp.			365750	0	365750	3.26	365750	0	365750	3.26	0	3.26	365750	3.26	0	0	0	365750
ANUPAMA SINGHI	Promoter			295750	0	295750	2.64	295750	0	295750	2.64	0	2.64	295750	2.64	0	0	0	295750
NITARRA PAREKH	Prom.Grp.			1890000	0	1890000	1.69	1890000	0	1890000	1.69	0	1.69	1890000	1.69	0	0	0	1890000
TUSHAR SINGHI	Promoter			3500	0	3500	0.03	3500	0	3500	0.03	0	0.03	3500	0.03	0	0	0	3500
<b>Central Government/ State Government(s)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial Institutions/ ANY OTHER</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Names:																			
Bodies Corporate			<b>1</b>	<b>450625</b>	<b>0</b>	<b>450625</b>	<b>4.02</b>	<b>450625</b>	<b>0</b>	<b>450625</b>	<b>4.02</b>	<b>0</b>	<b>4.02</b>	<b>450625</b>	<b>4.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450625</b>
ERGOFLEX ( I ) PRIVATE LIMITED	Prom.Grp.			450625	0	450625	4.02	450625	0	450625	4.02	0	4.02	450625	4.02	0	0	0	450625
Sub-Total (A)(1)			<b>7</b>	<b>7041685</b>	<b>0</b>	<b>7041685</b>	<b>62.86</b>	<b>7041685</b>	<b>0</b>	<b>7041685</b>	<b>62.86</b>	<b>0</b>	<b>62.86</b>	<b>7041685</b>	<b>62.86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7041685</b>
<b>2 FOREIGN</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Individuals (Non- Resident Individuals/ Foreign Individuals)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Government</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Institutions</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Foreign Portfolio Investor</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ANY OTHER</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sub-Total (A)(2)			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			<b>7</b>	<b>7041685</b>	<b>0</b>	<b>7041685</b>	<b>62.86</b>	<b>7041685</b>	<b>0</b>	<b>7041685</b>	<b>62.86</b>	<b>0</b>	<b>62.86</b>	<b>7041685</b>	<b>62.86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7041685</b>

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table III - Statement showing shareholding pattern of the Public shareholder																						
Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (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)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
								No of Voting Rights			Total as a % of Total Voting rights			No.(a)	As a % of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)		Shareholding (No. of shares) under			
								Class X	Class Y	Total									Subcategory (i)	Subcategory (ii)	Subcategory (iii)	
1 Institutions (Domestic)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a Mutual Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b Venture Capital			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c Alternate Investment			9000	0	0	9000	0.08	9000	0	9000	0.08	0.08	0	0	0	0	0	0	9000	0	0	0
d Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
f Provident /			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
g Asset Reconstruction			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
h Sovereign Wealth			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
i NBFCs registered			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
j Other Financial			2	6000	0	6000	0.05	6000	0	6000	0.05	0.05	0	0	0	0	0	0	6000	0	0	0
k Any Other (specify) Names:			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Market Maker			1	153000	0	153000	1.37	153000	0	153000	1.37	1.37	0	0	0	0	0	0	153000	0	0	0
BLACK FOX FINANCIAL PRIVATE LIMITED -PROP			153000	0	0	153000	1.37	153000	0	153000	1.37	1.37	0	0	0	0	0	0	153000	0	0	0
Sub-Total (B1)			6	168000	0	168000	1.5	168000	0	168000	1.5	1.5	0	0	0	0	0	0	168000	0	0	0
2 Institutions (Foreign)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a Foreign Direct Investments			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b Foreign Venture Capital			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c Sovereign Wealth Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Portfolio Investors			10	30000	0	30000	0.27	30000	0	30000	0.27	0.27	0	0	0	0	0	0	30000	0	0	0
Foreign Portfolio Investors			1	3000	0	3000	0.03	3000	0	3000	0.03	0.03	0	0	0	0	0	0	3000	0	0	0
Overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
f ANY OTHER			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B1)(2)			11	33000	0	33000	0.29	33000	0	33000	0.29	0.29	0	0	0	0	0	0	33000	0	0	0
3 Central Government / State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a Central Government / President of India			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b State Government / Governor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B1)(3)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4 NON-INSTITUTIONS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a Associate Companies / Subsidiaries			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Directors and their relatives (excluding independent directors and nominee directors)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c Key Managerial Personnel			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e Investor Education and Protection Fund (IEPF)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
f Resident Individuals holding nominal share capital up to Rs. 2 lakhs			842	2622000	0	2622000	23.41	2622000	0	2622000	23.41	23.41	114000	1.02	NA	0	0	0	2622000	0	0	0

h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	10	621000	0	0	621000	5.54	621000	0	621000	5.54	0	5.54	621000	5.54	NA	0	621000	0	0	0
	Names:																				
	ASHOK DILIPKUMAR JAIN		150000	0	0	150000	1.34	150000	0	150000	1.34	0	1.34	150000	1.34	NA	0	150000	0	0	0
	SUBHASH NATHANAL JAIN		130000	0	0	120000	1.07	130000	0	130000	1.07	0	1.07	120000	1.07	NA	0	120000	0	0	0
	Non Resident Indians (NRIs)	14	285000	0	0	285000	2.54	285000	0	285000	2.54	0	2.54	240000	2.14	NA	0	285000	0	0	0
	Names:																				
	SONALI DILIP SANKLECHA		120000	0	0	120000	1.07	120000	0	120000	1.07	0	1.07	120000	1.07	NA	0	120000	0	0	0
	AMITKUMAR RAMANLAL LODHA		120000	0	0	120000	1.07	120000	0	120000	1.07	0	1.07	120000	1.07	NA	0	120000	0	0	0
	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0
	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0
	Bodies Corporate	19	183000	0	0	183000	1.63	183000	0	183000	1.63	0	1.63	126000	1.12	NA	0	183000	0	0	0
	ANY OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0
	HINDU UNDIVIDED	78	240000	0	0	240000	2.14	240000	0	240000	2.14	0	2.14	0	0	NA	0	240000	0	0	0
	LLP	2	6000	0	0	6000	0.05	6000	0	6000	0.05	0	0.05	0	0	NA	0	6000	0	0	0
	TRUSTS	1	3000	0	0	3000	0.03	3000	0	3000	0.03	0	0.03	0	0	NA	0	3000	0	0	0
	Sub-Total (B)(4)	966	3960000	0	0	3960000	35.35	3960000	0	3960000	35.35	0	35.35	1101000	9.83	NA	0	3960000	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	983	4161000	0	0	4161000	37.14	4161000	0	4161000	37.14	0	37.14	1101000	9.83	NA	0	4161000	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.



Table V- Statement showing details of significant beneficial owners (SBOs)

Sr.No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)	Date of creation / acquisition of significant beneficial interest# (IV)
	NAME	PAN/ Passport No. in case of a foreign national	Nationality	NAME	PAN/ Passport No. in case of a foreign national	Nationality		
1	NA	NA	NA	NA	NA	NA	Shares	%
							Voting rights	%
							Rights on distributable dividend or any other distribution	%
							Exercise of control	
							Exercise of significant influence	
2	NA	NA	NA	NA	NA	NA	Shares	%
							Voting rights	%
							Rights on distributable dividend or any other distribution	%
							Exercise of control	
							Exercise of significant influence	
3	NA	NA	NA	NA	NA	NA	Shares	%
							Voting rights	%
							Rights on distributable dividend or any other distribution	%
							Exercise of control	
							Exercise of significant influence	
4	NA	NA	NA	NA	NA	NA	Shares	%
							Voting rights	%
							Rights on distributable dividend or any other distribution	%
							Exercise of control	
							Exercise of significant influence	
5	NA	NA	NA	NA	NA	NA	Shares	%
							Voting rights	%
							Rights on distributable dividend or any other distribution	%
							Exercise of control	
							Exercise of significant influence	
6	NA	NA	NA	NA	NA	NA	Shares	%
							Voting rights	%
							Rights on distributable dividend or any other distribution	%
							Exercise of control	
							Exercise of significant influence	

Table VI - Statement showing foreign ownership limits		
Particulars	Board approved limits	Limits utilized
As on shareholding date	NA	NA
As on the end of previous 1st quarter	NA	NA
As on the end of previous 2nd quarter	NA	NA
As on the end of previous 3rd quarter	NA	NA
As on the end of previous 4th quarter	NA	NA