

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 for Quarter ending 31-MAR-2025

b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-MAR-2025

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	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)		
								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	297	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	304	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)	Shareholding, as a % assuming full conversion of convertible securities	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								
1	INDIAN			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hindu undivided Family			6	6591060	0	6591060	58.83	6591060	0	6591060	58.83	0	58.83	6591060	58.83	0	0	0	6591060
	Names:																			
	DEVENDRA BHARAT PAREKH	Promoter	AFLPP3294D		3365390	0	3365390	30.04	3365390	0	3365390	30.04	0	30.04	3365390	30.04	0	0	0	3365390
	KARUNA PAREKH	Promoter	AJRPP3982E		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.	AFSPP7039K		365750	0	365750	3.26	365750	0	365750	3.26	0	3.26	365750	3.26	0	0	0	365750
	ANUPAMA SINGHI	Promoter	ANSPS3753R		295750	0	295750	2.64	295750	0	295750	2.64	0	2.64	295750	2.64	0	0	0	295750
	NITARRA PAREKH	Prom.Grp.	AJAPP9838L		189000	0	189000	1.69	189000	0	189000	1.69	0	1.69	189000	1.69	0	0	0	189000
	TUSHAR SINGHI	Promoter	ALGPS0008P		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)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Financial Institutions/			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	ANY OTHER			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Names:																			
	Bodies Corporate			1	450625	0	450625	4.02	450625	0	450625	4.02	0	4.02	450625	4.02	0	0	0	450625
	ERGOFLEX (I) PRIVATE LIMITED	Prom.Grp.	AABCG1663K		450625	0	450625	4.02	450625	0	450625	4.02	0	4.02	450625	4.02	0	0	0	450625
	Sub-Total (A)(1)			7	7041685	0	7041685	62.86	7041685	0	7041685	62.86	0	62.86	7041685	62.86	0	0	0	7041685
2	FOREIGN			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non- Resident Individuals/ Foreign Individuals)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor			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
	Sub-Total (A)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			7	7041685	0	7041685	62.86	7041685	0	7041685	62.86	0	62.86	7041685	62.86	0	0	0	7041685

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

g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		225	1224000	0	0	1224000	10.93	1224000	0	1224000	10.93	0	10.93	84000	0.75	NA	0	1224000	0	0	0
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		38	2043000	0	0	2043000	18.24	2043000	0	2043000	18.24	0	18.24	651000	5.81	NA	0	2043000	0	0	0
	Names:																					
	RAM UDAYSINGH NIMBALKAR	AAANPN8530H		159000	0	0	159000	1.42	159000	0	159000	1.42	0	1.42	0	0	NA	0	159000	0	0	0
	ASHOK DILIPKUMAR JAIN	AFKPI3803R		150000	0	0	150000	1.34	150000	0	150000	1.34	0	1.34	150000	1.34	NA	0	150000	0	0	0
	RAVINDRA N SAKLA	ACEPS2235F		141000	0	0	141000	1.26	141000	0	141000	1.26	0	1.26	0	0	NA	0	141000	0	0	0
	SUBHASH NATHAMAL JAIN	AAEPI3069L		126000	0	0	126000	1.12	126000	0	126000	1.12	0	1.12	120000	1.07	NA	0	126000	0	0	0
i	Non Resident Indians (NRIs)		11	408000	0	0	408000	3.64	408000	0	408000	3.64	0	3.64	240000	2.14	NA	0	408000	0	0	0
	Names:																					
	SONALI DILIP SANKLECHA	BSFPS3342P		198000	0	0	198000	1.77	198000	0	198000	1.77	0	1.77	120000	1.07	NA	0	198000	0	0	0
	AMITKUMAR RAMANLAL LODHA	ABFPL3764L		120000	0	0	120000	1.07	120000	0	120000	1.07	0	1.07	120000	1.07	NA	0	120000	0	0	0
j	Foreign Nationals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0
k	Foreign Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0
l	Bodies Corporate		8	309000	0	0	309000	2.76	309000	0	309000	2.76	0	2.76	126000	1.12	NA	0	309000	0	0	0
m	ANY OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0
	HINDU UNDIVIDED		14	120000	0	0	120000	1.07	120000	0	120000	1.07	0	1.07	0	0	NA	0	120000	0	0	0
	Sub-Total (B)(4)		296	4104000	0	0	4104000	36.63	4104000	0	4104000	36.63	0	36.63	1101000	9.83	NA	0	4104000	0	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)		297	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 hear 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#
	NAME	PAN/ Passport No. in case of a foreign	Nationality	NAME	PAN/ Passport No. in case of a foreign	Nationality	Whether by virtue of:		
1							Shares	%	
							Voting rights	%	
							Rights on distributable	%	
							Exercise of control		
							Exercise of		
2							Shares	%	
							Voting rights	%	
							Rights on distributable	%	
							Exercise of control		
							Exercise of		

							Exercise of		
							Shares	%	
							Voting rights	%	
							Rights on distributable	%	
3							Exercise of control		
							Exercise of		
							Shares	%	
							Voting rights	%	
							Rights on distributable	%	
4							Exercise of control		
							Exercise of		
							Shares	%	
							Voting rights	%	
							Rights on distributable	%	
5							Exercise of control		
							Exercise		

6							of		
							Shares	%	
							Voting rights	%	
							Rights on distributable	%	
							Exercise of control		
Exercise of									

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