

Format of holding of specified securities

1	Name of Listed Entity	Sophia Traexpo Limited	
2	Scrip Code/Name of Scrip/Class of Security		
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 b. If under 31(1)(c) then indicate date of allotment/extinguishment	Regulation 31(1)(b) 31st December 2017 Not Applicable	
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	depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities. The tabular format for disclosure of holding of specified securities is as follows:-		

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class EQUITY	Class 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)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	4	2550000	0	0	2550000	50	2550000	0	2550000	50	0	0	2550000	50.00	0	0	2550000
(B)	Public	135	2550000	0	0	2550000	50	2550000	0	2550000	50	0	0	2350000	46.08	0	0	2350000
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	
	Total	139	5100000	0	0	5100000	100	5100000	0	5100000	100	0	0	4900000	96.08	0	0	4900000

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

Category	Category of shareholder	Pan Number	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities				No Of Shares Underlying Outstanding Convertible Securities(In cluding Warrants)	TOTAL Shareholding as a % assuming full conversion of convertible securities as a percentage	Number Of Locked in Shares		Number Of Shares Pledged Or Otherwise encumbered		Number Of Equity Shares Held in Dematerialized Form
									Class EQUITY	Class 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)	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII =IV+V+VI)	(VIII)	(IX)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)
(1)	Indian				0	0	0		0		0		0		0		0		
(a)	Individuals/Hindu Undivided Family		4																
	N. Sai Charan	AODPN3137L		750000	0	0	750000	14.71	750000	0	750000	14.7058824	0	14.70588235	750000	14.70588	0	0	750000
	N.Anmol	BBDPN2727C		600000	0	0	600000	11.76	600000	0	600000	11.7647059	0	11.76470588	600000	11.76471	0	0	600000
	N.Pranitha	ACRPN5506B		600000	0	0	600000	11.76	600000	0	600000	11.7647059	0	11.76470588	600000	11.76471	0	0	600000
	N.Rajani	ABFPN3710J		600000	0	0	600000	11.76	600000	0	600000	11.7647059	0	11.76470588	600000	11.76471	0	0	600000
(b)	Central Government/State		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Financial Institutions/Banks		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
(e)	Bodies Corporate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f)	Trust		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total(A)(1)		4	2550000	0	0	2550000	50	2550000	0	2550000	50	0	50	2550000	50	0	0	2550000
(2)	Foreign				0	0													
(a)	Individuals(Non Resident 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 Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	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)		4	2550000	0	0	2550000	50	2550000	0	2550000	50	0	50	2550000	50	0	0	2550000

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category of shareholder	Pan Number	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957	Number of Voting Rights held in each class of securities				No Of Shares Underlying Outstanding Convertible Securities(Including Warrants)	TOTAL Shareholding as a% assuming full conversion of conversion of convertible securities as a percentage	Number Of Locked in Shares		Number Of Shares Pledged Or Otherwise encumbered		Number Of Equity Shares Held in Dematerial ized Form
									Class EQUITY	Class 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)	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII =IV+V+VI)	(VIII)	(IX)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)
(1)	Institutions					0		0.00	0	0	0	0	0	0	0	0	0	0	0
(a)	Mutual Funds/UTI		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors – Individual (FPI)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(f)	Foreign Portfolio Investors – Corporate (FPI)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(g)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(h)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(i)	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(j)	Any Other		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(k)	Foreign Institutional Investors		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(l)	Qualified Foreign Investor		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(m)	Qualified Foreign Investor- Corporate		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(n)	Foreign Bodies Corp		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
(o)	Foreign Nation		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total(B)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
BIC	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
	Sub-Total(B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(3)	Non Institutions					0		0.00	0	0	0.00	0	0	0	0	0	0	0	0
(a)	Individual ShareHolders holding nominal share capital upto 2Lakh		121	129999	0	0	129999	2.55	129999	0	129999	2.55	0	2.55	129999	2.55	0	0	0
(b)	Individual ShareHolders holding nominal share capital in excess of 2Lakh		6	320001	0	0	320001	6.27	320001	0	320001	6.27	0	6.27	320001	6.27	0	0	250000
	G.Deepthi	AKDPG0192N		100000	0	0	100000	1.96	100000	0	100000	1.96	0	1.96	100000	1.96	0	0	100000
	K. Ram Mohan Rao	AKZPK3377R		300000	0	0	300000	5.88	300000	0	300000	5.88	0	5.88	300000	5.88	0	0	300000
	K. Rajeswari	AKZPK3378A		300000	0	0	300000	5.88	300000	0	300000	5.88	0	5.88	300000	5.88	0	0	300000
	RLF Hotels& Resorts Limited	AABCR6134Q		400000	0	0	400000	7.84	400000	0	400000	7.84	0	7.84	400000	7.84	0	0	400000
	P. Siva Bhushana Prasad	AEMPP5509H		150000	0	0	150000	2.94	150000	0	150000	2.94	0	2.94	150000	2.94	0	0	150000
	N.Sreeja	AKCPN6397H		100000	0	0	100000	1.96	100000	0	100000	1.96	0	1.96	100000	1.96	0	0	100000
	D. Venkateswara Rao	AIHPP8309F		100000	0	0	100000	1.96	100000	0	100000	1.96	0	1.96	100000	1.96	0	0	100000
	P. Varalakshmi	AKZPP2341J		150000	0	0	150000	2.94	150000	0	150000	2.94	0	2.94	150000	2.94	0	0	150000
	P. Siva Bhaskara Naren	CSQPP9563B		500000	0	0	500000	9.80	500000	0	500000	9.80	0	9.80	500000	9.80	0	0	500000
(c)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(d)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(e)	Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(f)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(g)	Bodies Corporate		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(h)	Clearing Member		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(i)	Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(j)	Non Resident Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Sub-Total(B)(3)		127	2550000	0	0	2550000	50.00	2550000	0	2550000	50.00	0	50.00	2550000	50.00	0	0	2350000
	Total Public Shareholding B = (B)(1)+(B)(2)+(B)(3)		127	2550000	0	0	2550000	50	2550000	0	2550000	50	0	50	2550000	50	0	0	2350000

