

Introductory sub-table (I)(a)

Name of the Company: TRINITY TRADELINK LIMITED FV RE 1/-
Scrip Code, Name of the scrip, class of security: 512417
Quarter ended: 30/06/2014

| Partly paid-up shares:- | No. of partly paid-up shares | As a % of total no. of partly paid-up shares | As a % of total no. of shares of the company |
|---------------------------------|-------------------------------------|---|---|
| Held by promoter/promoter group | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total - D | NIL | NIL | NIL |

| Outstanding convertible securities:- | No. of outstanding securities | As a % of total no. of outstanding convertible securities | As a % of total no. of shares of the company, assuming full conversion of the convertible securities |
|---|--------------------------------------|--|---|
| Held by promoter/promoter group | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total - E | NIL | NIL | NIL |

| Warrants:- | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company, assuming full conversion of warrants |
|---------------------------------|------------------------|--|---|
| Held by promoter/promoter group | NIL | NIL | NIL |
| Held by public | NIL | NIL | NIL |
| Total - F | NIL | NIL | NIL |

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities **262558050**



Statement Showing Shareholding Pattern

Table (I)(a)

| Category code | Category of Shareholder | Number of Shareholders | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares | | Shares Pledged or otherwise encumbered | |
|--------------------------------|---|------------------------|------------------------|--|--|----------------------------|--|---------------------------------------|
| | | | | | As a percentage of (A+B)1 | As a percentage of (A+B+C) | Number of shares | As a percentage (IX)= (VIII)/(IV)*100 |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) |
| (A) | Shareholding of Promoter and Promoter Group2 | | | | | | | |
| | 1 Indian | | | | | | | |
| (a) | Individuals/ HUF | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Central Govt./ State Govt.(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Bodies Corporate | 1 | 75288620 | 75288620 | 28.68 | 28.68 | 0 | 0.00 |
| (d) | Financial Institutions/ Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Any Others(Specify) | | | | | | | |
| (e-I) | Trusts | 2 | 3177500 | 3177500 | 1.21 | 1.21 | 0 | 0.00 |
| (e-II) | Directors | 2 | 11546500 | 11546500 | 4.40 | 4.40 | 0 | 0.00 |
| | Sub Total(A)(1) | 5 | 90012620 | 90012620 | 34.28 | 34.28 | 0 | 0.00 |
| | 2 Foreign | | | | | | | |
| a | Individuals (NRI/Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| b | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| c | Institutions | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| d | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| e | Any Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub Total(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 5 | 90012620 | 90012620 | 34.28 | 34.28 | 0 | 0.00 |
| (B) | Public shareholding | | | | | | | |
| | 1 Institutions | | | | | | | |
| (a) | Mutual Funds/ UTI | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (h) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (I) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (B)(1) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| B 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 170 | 63477494 | 62119994 | 24.18 | 24.18 | 0 | 0.00 |
| (b) | Individuals | | | | | | | |
| I | Ind-Hold nominal shr capital upto Rs.1L | 617 | 28834747 | 25896197 | 10.98 | 10.98 | 0 | 0.00 |
| II | Ind-Hold nominal shr capital in excess of Rs.1L | 247 | 79453700 | 70078700 | 30.26 | 30.26 | 0 | 0.00 |
| (c) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Any Other (specify) | | | | | | | |
| (d-I) | Others | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-II) | Clearing member | 20 | 654489 | 654489 | 0.25 | 0.25 | 0 | 0.00 |
| (d-III) | NRIs | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-IV) | NRI Corp Bodies | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-v) | Foreign Corp Bodies (Including FDI) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-vi) | Customers | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-vii) | Suppliers | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-viii) | Foreign Nationals | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-ix) | Trusts | 2 | 125000 | 125000 | 0.05 | 0.05 | 0 | 0.00 |
| (d-x) | Foreign (Promoters) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-xi) | Directors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-xii) | Directors Relatives | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d-xiii) | Foreign Individuals (Including FDI) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (B)(2) | 1056 | 172545430 | 158874380 | 65.72 | 65.72 | 0 | 0.00 |
| (B) | Total Public Shareholding (B)= (B)(1)+(B)(2) | 1056 | 172545430 | 158874380 | 65.72 | 65.72 | 0 | 0.00 |
| | TOTAL (A)+(B) | 1061 | 262558050 | 248887000 | 100.00 | 100.00 | 0 | 0.00 |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | | |
| 1 | Promoter and Promoter Group | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | Public - | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (C) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| GRAND TOTAL (A)+(B)+(C) | | 1061 | 262558050 | 248887000 | 100.00 | 100.00 | 0 | 0.00 |



Sr.No. Notes

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(I)(b) Statement showing holding of securities (Including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

| Sr. No. | Name of the shareholder | Details of Shares held | | Encumbered shares (*) | | | Details of warrants | | Details of convertible securities | | Total shares (Including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|--------------|-----------------------------------|------------------------|-------------------------------------|-----------------------|-----------------|--|-------------------------|---|---------------------------------------|---|--|
| | | Number of shares held | As a % of grand total (A) +(B) +(C) | No. | As a percentage | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) | Number of warrants held | As a % Total Number of warrants of the same Class | Number of convertible securities held | As a % Total Number of convertible securities of the same Class | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) |
| 1 | DUNHIL HEALTHCARE PRIVATE LIMITED | 75288620 | 28.68 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 2 | SHALENI KAYAN | 1000 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 3 | VIKRANT KAYAN | 1575000 | 0.60 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 4 | VIKRANT KAYAN | 11545500 | 4.40 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 5 | VIKRANT KAYAN | 1602500 | 0.61 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL | | 90012620 | 34.28 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares.

| Sr. No. | Name of the shareholder | Number of shares held | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Details of warrants Number of warrants held | As a % Total Number of warrants of the same Class | Details of Number of convertible securities held | As a % Total Number of convertible securities of the same Class | Total shares (including shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital |
|---------|---|-----------------------|--|--|---|---|---|---|
| 1 | ASHISH V KARIA | 3457900 | 1.32 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | ASIAN FINTRADE SERVICES PRIVATE LIMITED | 4930970 | 1.88 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | GOODPOINT WHOLESALER PRIVATE LIMITED | 2769713 | 1.05 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | IVYTREE AGENCY PVT. LTD. | 3287230 | 1.25 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 5 | SARAF EQUITY SERVICES PRIVATE LIMITED | 4020350 | 1.53 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | TOTAL | 18466163 | 7.03 | 0 | 0.00 | 0.00 | 0 | 0.00 |



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company.

| Sr. No. | Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them | Number of shares | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Details of warrants | | Details of convertible | | Total shares (including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital |
|---------|---|------------------|--|---------------------|---|---------------------------------------|--|--|
| | | | | Number of warrants | As a % Total Number of warrants of the same Class | Number of convertible securities held | % w.r.t Total Number of convertible securities of the same Class | |
| 1 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| | TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |



(I)(d) Statement showing details of locked-in shares

| Sr. No. | Name of the shareholder | Number of locked-in shares | Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Promoter / Promoter Group / Public |
|---------|-------------------------|----------------------------|--|------------------------------------|
| 1 | | 0 | 0.00 | |
| | TOTAL | 0 | 0.00 | |



(II)(a) Statement showing details of Depository Receipts (DRs)

| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|----------------|--|--------------------------------------|--|--|
| 1 | | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 |



(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares.

| Sr. No. | Name of the DR Holder | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|---------|-----------------------|---|---|---|
| 1 | | | 0 | 0 |
| | TOTAL | | 0 | 0 |



ADROIT CORPORATE SERVICES PVT.LTD.
UNIT: TRINITY TRADELINK LIMITED FV RE 1/-
SUMMARY OF SHAREHOLDING AS ON: 30/06/2014

| PARTICULARS | NO. OF SHAREHOLDERS | NO. OF SHARES | % |
|-------------|---------------------|---------------|--------|
| CDSL | 403 | 162893582 | 62.04 |
| NSDL | 579 | 85993418 | 32.75 |
| PHYSICAL | 79 | 13671050 | 5.21 |
| TOTAL: | 1061 | 262558050 | 100.00 |



ADROIT CORPORATE SERVICES PVT. LTD.
Unit :TRINITY TRADELINK LIMITED FV RE 1/-
Categorywise Summary As on 30/06/2014

| SrNo | Code | Description | #Folios | %age | Shares | %age |
|---------------|------|-----------------------------|-------------|---------------|------------------|---------------|
| 1 | 1 F | RESIDENT INDIVIDUALS | 864 | 81.43 | 108288447 | 41.24 |
| 2 | 3 C | CORPORATE BODIES (PROMOTER) | 1 | 0.09 | 75288620 | 28.68 |
| 3 | 3 F | CORPORATE BODIES | 165 | 15.55 | 63158153 | 24.05 |
| 4 | 9 C | DIRECTORS (PROMOTER) | 2 | 0.19 | 11546500 | 4.40 |
| 5 | 16 C | TRUSTS (PROMOTER) | 2 | 0.19 | 3177500 | 1.21 |
| 6 | 16 F | TRUSTS | 2 | 0.19 | 125000 | 0.05 |
| 7 | 17 F | CLEARING MEMBER | 20 | 1.89 | 654489 | 0.25 |
| 8 | 18 F | CORPORATE BODY - BROKER | 5 | 0.47 | 319341 | 0.12 |
| Total: | | | 1061 | 100.00 | 262558050 | 100.00 |





CORPORATE SERVICES PVT. LTD.

July 04th, 2014.

TRINITY TRADELINK LTD.
D-103, DEVRAJ CHS.
S V ROAD
GOREGAON (WEST)
MUMBAI 400062

Kind Atten : Mr. Vikrant Kayan-Director

Dear Sir(s),

Subject : Status of the Complaints Received & Redressed for the Quarter
ended June 30th, 2014.

With reference to the above, we give below the details of complaints received and redressed during the period i.e. April 01st, 2014 To June 30th, 2014.

| Sr. no. | Nature of Complaints | No. of Complaints | |
|---------|--|-------------------|-----------|
| | | Received | Redressed |
| 1. | Non-receipt of Share Certificate after conversion | NIL | NIL |
| 2. | Non-receipt of Dividend Warrant | NIL | NIL |
| 3. | Non-receipt of Annual Report | NIL | NIL |
| 4. | Grievance Received through SCORES-Non receipt of Share Certificate | NIL | NIL |
| 5. | Grievance Received through SCORES-Non receipt of Dividend | NIL | NIL |
| 6. | Grievance Received through SCORES-OTHERS | NIL | NIL |

We hereby certify that no complaints are pending as of June 30th, 2014.

Thanking you.

Yours faithfully,
For Adroit Corporate Services Pvt. Ltd.

Authorized Signatory



19/20 Jaferbhoy Industrial Estate, Makwana Road, Marol Naka, Andheri (E), Mumbai – 400 059.
Tel. 28594060, Fax. 28 50 37 48. Email. adroits@vsnl.net