

**General Information**

<b>Name of the Company :</b> TRINITY TRADELINK LIMITED	
<b>Scrip Code, class of security :</b> 512417, Equity shares	
<b>Quarter ended :</b> 30-9-2015	
<b>General information [Abstract]</b>	
<b>Scrip code</b>	512417
<b>Name of the company</b>	TRINITY TRADELINK LIMITED
<b>Class of security</b>	Equity shares
<b>Type of report</b>	Quarterly
<b>Reason for additional filling</b>	
<b>Whether company has more than one class of shares or securities having voting rights</b>	No
<b>Whether company is SME</b>	No
<b>Date of report</b>	30-9-2015

### Disclosure of shareholding pattern

<b>Name of the Company :</b> TRINITY TRADELINK LIMITED				
<b>Scrip Code, class of security :</b> 512417, Equity shares				
<b>Quarter ended :</b> 30-9-2015				
<b>Disclosure of notes on shareholding pattern</b>				<b>Notes</b>
<b>Partly paid-up shares</b>				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Outstanding convertible securities</b>				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
<b>Shares held by promoter or promoter group</b>				
<b>Total shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Warrants</b>				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
<b>Shares held by promoter or promoter group</b>				
<b>Total Shares held by promoter or promoter group</b>				
<b>Shares held by public</b>				
<b>Total Shares held by public</b>				
<b>Total</b>				
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>		262558050		

## Disclosure of fully paid-up shares

Name of the Company : TRINITY TRADELINK LIMITED								
Scrip Code, class of security : 512417, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares							Notes	
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
<b>(A) Shareholding of Promoter and Promoter Group</b>								
<b>(1) Indian</b>								
(a)	Individuals or Hindu undivided family	0	0	0	0	0		
(b)	Central government or State government(s)	0	0	0	0	0		
(c)	Bodies corporate	1	75278620	75278620	28.67	28.67		
(d)	Financial institutions or banks	0	0	0	0	0		
(e)	Any other (specify)	Description of Shareholder						
1	Indian shareholders 1	Trusts	2	3177500	3177500	1.21	1.21	
2	Indian shareholders 2	Directors and their friends or relatives	2	11546500	11546500	4.4	4.4	
<b>Total Others</b>			4	14724000	14724000	5.61	5.61	
<b>Sub Total (A) (1)</b>			5	90002620	90002620	34.28	34.28	
<b>(2) Foreign</b>								
(a)	Non-resident individuals or foreign individuals		0	0	0	0		
(b)	Bodies corporate		0	0	0	0		
(c)	Institutions		0	0	0	0		
(d)	Qualified foreign investor		0	0	0	0		
(e)	Any other (specify)	Description of Shareholder						
1	Foreign shareholders 1	Other	0	0	0	0		
<b>Total Others</b>			0	0	0	0		
<b>Sub-Total (A) (2)</b>			0	0	0	0		
<b>Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)</b>			5	90002620	90002620	34.28	34.28	
<b>(B) Public Shareholding</b>								

<b>(1)</b>	<b>Institutions</b>								
<b>(a)</b>	<b>Mutual funds or UTI</b>		0	0	0	0	0		
<b>(b)</b>	<b>Financial institutions or banks</b>		0	0	0	0	0		
<b>(c)</b>	<b>Central government or State government(s)</b>		0	0	0	0	0		
<b>(d)</b>	<b>Venture capital funds</b>		0	0	0	0	0		
<b>(e)</b>	<b>Insurance companies</b>		0	0	0	0	0		
<b>(f)</b>	<b>Foreign institutional investors</b>		0	0	0	0	0		
<b>(g)</b>	<b>Foreign venture capital investors</b>		0	0	0	0	0		
<b>(h)</b>	<b>Qualified foreign investor</b>		0	0	0	0	0		
<b>(k)</b>	<b>Any other (specify)</b>	<b>Description of Shareholder</b>							
<b>1</b>	<b>Institutions Share holders 1</b>	Other	0	0	0	0	0		
<b>Total Others</b>			0	0	0	0	0		
<b>Sub Total (B) (1)</b>			0	0	0	0	0		
<b>(2)</b>	<b>Non-Institutions</b>								
<b>(a)</b>	<b>Bodies corporate</b>		228	90611219	89378719	34.51	34.51		
<b>(b)</b>	<b>Individuals</b>								
<b>i</b>	<b>Individual shareholders holding nominal share capital up to Rs one lakh</b>		805	23923189	22054439	9.11	9.11		
<b>ii</b>	<b>Individual shareholders holding nominal share capital in excess of Rs one lakh</b>		181	57988678	49363678	22.09	22.09		
<b>(c)</b>	<b>Qualified foreign investor</b>		0	0	0	0	0		
<b>(d)</b>	<b>Any other (specify)</b>	<b>Description of Shareholder</b>							
<b>1</b>	<b>Non-Institutions Share holders 1</b>	Other	0	0	0	0	0		
<b>2</b>	<b>Non-Institutions Share holders 2</b>	Clearing Members	3	1203	1203	0	0		
<b>3</b>	<b>Non-Institutions Share holders 3</b>	NRI	4	6141	6141	0	0		
<b>4</b>	<b>Non-Institutions Share holders 4</b>	Overseas corporate bodies	0	0	0	0	0		
<b>5</b>	<b>Non-Institutions Share holders 5</b>	Trusts	1	25000	25000	0.01	0.01		
<b>6</b>	<b>Non-Institutions Share holders 6</b>	Directors and their friends or relatives	0	0	0	0	0		
<b>Total Others</b>			8	32344	32344	0.01	0.01		
<b>Sub-total (B) (2)</b>			1222	172555430	160829180	65.72	65.72		

<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>		1222	172555430	160829180	65.72	65.72		
<b>TOTAL (A)+(B)</b>		1227	262558050	250831800	100	100		
<b>(C)</b>	<b>Shares held by custodians and against which depository receipts have been issued</b>							
<b>(1)</b>	<b>Promoter and promoter group</b>							
<b>(2)</b>	<b>Public</b>							
<b>Total Shares held by Custodians (C)</b>								
<b>GRAND TOTAL (A)+(B)+(C)</b>		1227	262558050	250831800		100		

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

Name of the Company : TRINITY TRADELINK LIMITED												
Scrip Code, class of security : 512417, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"												Notes
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying full converts of warrants and convertible securities) as a percent of dilute share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	DUNHIL HEALTHCARE PRIVATE LIMITED	AADCD3324Q	75278620	28.67								28.67
2	SHALENI KAYAN	AFZPK1051R	1000	0								0
3	VIKRANT KAYAN	AACTT0064B	1575000	0.6								0.6
4	VIKRANT KAYAN	AFJPK8437M	11545500	4.4								4.4
5	VIKRANT KAYAN	AABTD6118R	1602500	0.61								0.61
<b>Total</b>			90002620	34.28								34.28

**(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**

Name of the Company : TRINITY TRADELINK LIMITED									
Scrip Code, class of security : 512417, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e., Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	BODKIN MERCHANTS PVT LTD		4109573	1.57					1.57
2	CLARINETE REALTORS PRIVATE LIMITED		5971980	2.27					2.27
3	FIZAAN MARKETING PRIVATE LIMITED		3948337	1.5					1.5
4	FLORIN CONSULTANCY PVT LTD		6318153	2.41					2.41
5	FLORIN SUPPLIERS PRIVATE LIMITED		3168171	1.21					1.21
6	GOODPOINT WHOLESSELLER PRIVATE LIMITED		2983229	1.14					1.14
7	IVYTREE AGENCY PVT. LTD.		3336265	1.27					1.27
8	RINAM SUPPLIERS PRIVATE LIMITED		3696270	1.41					1.41
9	SARAF EQUITY SERVICES PRIVATE LIMITED		3987056	1.52					1.52

<b>Total</b>		37519034	14.29					14.29
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