

TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited) CIN NO. L11103MH1985PLC035826

Regd. Office: #16 & 17, Washington Plaza, Dispensary Road, Goregaon (W), Mumbai- 400 062, Website: www.trinitytrade.in Email id: - info@trinitytrade.in, Phone No. 022 2873 0274, Fax No. 022 2873 0275

Date: - 10.07.2015

To,
The Secretary
The BSE Limited,
P.J.Towers, Dalal Street
Mumbai – 400001

Symbol: TRITRADE

Group: B

Scrip Code: 512417

<u>Kind Attn: Head - Listing Department/Dept of Corporate Communications</u>
<u>Sub: Submission of Shareholding Pattern for Quarter ended 30th June, 2015</u>

Dear Sir/ Madam,

In terms of the requirement of Clause 35 of the Equity Listing Agreement, enclosed herewith please find the Shareholding Pattern of the Company along with status of investor's complaint received and redressed for the Quarter ended 30th June, 2015.

Please acknowledge and take the same on your record.

Thanking You,

Yours Faithfully,

For, TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

For TRINITY TRADELINK LIMITED (Formerly Omnitech Petroleum Limited)

Company Secretary

CS N SINGH

Company Secretary & Compliance Officer

Enclosure: 1) Shareholding Pattern for the Quarter ended 30th June, 2015

2) Status of investor's complaint for Quarter ended 30th June, 2015

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:

30/06/2015

Partly paid-up shares:-

No. of partly paid-up shares

As a % of total no. of partly paid-up

As a % of total no. of shares

of the company

Held by promoter/promoter

group

NIL

NIL

NIL

Held by public

NIL

NIL

NIL

NIL

NIL

Total - D 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

MII

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

conversion of warrants and convertible securities

group

NIL

NIL

NIL

Held by public

NII

NIL NIL NIL NIL

Total - F NIL

Total paid-up capital of the company, assuming full

262558050

Statement Showing Shareholding Pattern

Cate ry code		Numbe r of Shareh olders	Total number of shares	Number of shares held in demateriali zed form	as a perce total num	entage of	Shares Pledged or otherwise encumbered	
					As a percenta ge of(A+B)1	ge of	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V) 🤔	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group2							
(=)	1 Indian Individuals/ HUF							
(a) (b)	Central Govt./ State Govt.(s)	0		0 0	0.00	0.00	0	
(c)	Bodies Corporate	1		0 0 0 75278620	0.00 28.67	0.00	0	
(d)	Financial Institutions/ Banks	ō		0 /52/6626	0.00	28.67 0.00	0	
(e)	Any Others(Specify)			·	0.00	0.00	·	0.
(e-i) (e-il)	Trusts Directors	2			1.21	1.21	0	
(e-n)	Directors	2	11546500	11546500	4.40	4.40	0	0.
	Sub Total(A)(1)	5	90002620	90002620	34.28	34.28	0	0.0
a	2 Foreign Individuals (NRI/Foreign Individuals)	0	C	0	0.00	0.00	0	0.
b	Bodies Corporate	0	(0	0.00	0.00	0	0.
2	Institutions	0	C		0.00	0.00	0	0.0
d e	Qualified Foreign Investor Any Others(Specify)	0	C	-	0.00	0.00	0	0.0
	Sub Total(A)(2)	0	0		0.00	0.00	0	0.0
	Total Shareholding of Promoter and	5	90002620		34.28			0.0
	Promoter Group (A)= $(A)(1)+(A)(2)$		90002020	90002620	34.28	34.28	0	0.0
(B)	Public shareholding							
a)	1 Institutions Mutual Funds/ UTI	0	0	0	0.00	0.00		
b)	Financial Institutions / Banks	0	0	-	0.00	0.00	0	0.0
c)	Central Government/ State Government(s)	0	0		0.00	0.00	0	0.0
d)	Venture Capital Funds	0	- 0	0	0.00	0.00	0	0.0
e)	Insurance Companies	0	0		0.00	0.00	0	0.0
f) g)	Foreign Institutional Investors Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.0
h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.0
1)	Any Other (specify)	0	0	0	0.00	0.00	0	0.0
	Sub-Total (B)(1)	0	o	0	0.00	0.00	0	0.0
2	Non-institutions							
1)	Bodies Corporate	232	92988337	91755837	35.42	35.42	0	0.0
)	Individuals Ind-Hold nominal shr capital upto Rs.1L	680	21848109	10070350	0.22	0.22		0.0
	Ind-Hold nominal shr capital in excess of Rs.1L	180	57632501	19979359 49007501	8.32 21.95	8.32 21.95	0	0.0
	Qalifled Foregin Investor							
:) I)	Any Other (specify)	0	0	0	0.00	0.00	0	0.0
í-i)	Others	0	0	0	0.00	0.00	0	0.0
l-ii)	Clearing member	10	61032	61032	0.02	0.02	0	0.0
l-iil)	NRIS	2	451	_ 451	0.00	0.00	0	0.0
l-iv) I-v)	NRI Corp Bodies Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0.00	0	0.0
-v) -vi)	Customers	0	0	0	0.00 0.00	0.00 0.00	0	0.0
-vii)	Suppliers	0	0	0	0.00	0.00	0	0.0
-viii)	Foreign Nationals	0	0	0	0.00	0.00	0	0.0
-ix)	Trusts	1	25000	25000	0.01	0.01	0	0.0
-x) -xl)	Foreign (Promoters) Directors	0	0	0	0.00	0.00	0	0.0
-xı) -xil)	Directors Directors Relatives	0	0	0	0.00	0.00	0	0.00
-xiii)	Foreign Individuals (Including FDI)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(2)	1105	172555430		65.72	65.72	ő	0.00
)	Total Public Shareholding (B)= (B)(1)+(B)(2)	1105	172555430	160829180	65.72	65.72	0	0.00
	TOTAL (A)+(B)	1110	262558050	250831800	100.00	100.00	0	0.00
)	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



Sr.No. Notes



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

S		Details of	Shares held	1	Encumbered	shares (*)		ails of rants	CONV	ails of ertible urities	Total shares (Including underlying shares assuming full conversion of warrants and convertible securitles) as a % of diluted share capital
		Number of shares held	As a % o grand tota (A) +(B) +(C)		As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Numbe r of warran ts held	As a % Total Numbe r of warran ts of the same Class	Numbe r of convert ible securiti	Numbe r of convert	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
(-/	1 DUNHIL HEALTHCARE PRIVATE LIMITED	75278620				0.00		0.00	0		0.00
	2 SHALENI KAYAN	1000	0.0	0 0	0.00	0.00	0	0.00	0	0.00	0.00
	3 VIKRANT KAYAN	1575000	0.6	0 0	0.00	0.00	0	0.00	0	0.00	0.00
	4 VIKRANT KAYAN	11545500	4.4	0 0	0.00	0.00	0	0.00	0	0.00	0.00
	5 VIKRANT KAYAN	1602500	0.6	1 0	0.00	0.00	0	0.00	0	0.00	0.00
	TOTAL	90002620	34.2	в о	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	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full
			(i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants held	As a % Total Number of warrants of the same Class	Number of convertib le securities held	of	Conversion of warrants and convertible securities) as a % of diluted share capital
1	BHAVSAGAR MARCOM PRIVATE LIMITED	2627265	1.00	0	0.00	0.00	0	0.00
_	CLARINETE REALTORS PRIVATE LIMITED	8540107	3,25	0	0.00	0.00	0	0.00
3	FIZAAN MARKETING PRIVATE LIMITED	3948337	1.50	0	0.00	0.00	0	0.00
4	FLORIN CONSULTANCY PVT LTD	6318153	2.41	0	0.00	0.00	0	0.00
5	FLORIN SUPPLIERS PRIVATE LIMITED	3168171	1.21	0	0.00	0.00	0	0.00
6	GOODPOINT WHOLESELLER PRIVATE LIMITED	2983229	1.14	0	0.00	0.00	0	0.00
7	IVYTREE AGENCY PVT. LTD.	3336265	1.27-	0	0.00	0.00	0	0.00
8	RINAM SUPPLIERS PRIVATE LIMITED	3696270	1.41	0	0.00	0.00	0	0.00
9	SARAF EQUITY SERVICES PRIVATE LIMITED	3887046	1.48	0	0.00	0.00	0	0.00
	TOTAL	38504843	14.66	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.,	Detail	of warrants		convertible irities	Total shares (Including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital
			Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Numb er of warra nts	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 / Promote

0

0.00

TOTAL

1

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 underlying outstanding DRs

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

TOTAL

O O O O
O



(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. Name of the DR Holder Type of outstanding DRs as a DR (ADRs, GDRs, SDRs, etc.)

Number of 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}

0 0 0 TOTAL 0 0 0



July 04, 2015

TRINITY TRADELINK LIMITED FV RE 1/16 & 17, WASHINGTON PLAZA
DISPENSARY RAOD
GOREGAON WEST
MUMBAI – 400062

Kind Attn: MR. VIKRANT KAYAN - MANAGING DIRECTOR

Dear Sir(s),

Subject: Status of the Complaints Received & Redressed for the Quarter ended June 30th, 2015.

With reference to the above, we give below the details of complaints received and redressed during the period i.e. April 01st, 2015 To June 30th, 2015.

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

Thanking you.

Yours faithfully, For Adroit Corporate Services Pvt. Ltd.

Authorized Signatory

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