



To,
Corporate Relationship Department,
The Bombay Stock Exchange
1st floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street,
Mumbai-400001

Dated: 27.07.2019

Co. Name: Trinity League India Ltd.
Code No. : 531846

Sub: Outcome of the Board Meeting held on Saturday, July 27th, 2019 at the corporate office of the company pursuant to Regulation 33 and 30 read with schedule III of the SEBI Listing Regulation 2015 (LODR)

Dear Sir/ Madam,

This is to inform you that the meeting of the Board of Directors of the Company held on Saturday, July 27th, 2019 at 1:00 P.M. at the corporate office situated at Trinity Tower, B-2, Sector 7, Noida, Uttar Pradesh, had taken inter-alia the following decisions:

As per Regulation 33 and regulation 30 of SEBI Listing Regulation 2015 (LODR), we are submitting the followings:

- 1.1 Un-audited financial results for the first quarter ended June 30, 2019, duly signed by the Director of the company.
- 1.2 Statutory Auditor Limited Review Report for the Un-audited Financial Results for the First quarter ended June, 30 2019.
- 1.3 RTA's Annual Internal Audit Report

The Board meeting commenced at 1:00 PM and concluded at 4:25 PM

Yours faithfully
For **Trinity League India Ltd.**

Dharmender Kumar

Dharmender Kumar
Company Secretary & Compliance officer
M. No.: A45372



Encl: As above

TRINITY LEAGUE INDIA LTD.

Regd. Office : A-23, Mandakini Enclave, Alaknanda, G.K. II, New Delhi 110 019

Corp Office : "Trinity Tower", B-2, Sector-7, Noida-201301 (U.P.),

Ph: 011 40562329 - Email: trinityleague@trinitygroup.ind.in

Website : www.trinityasia.in

CINU NO. L74999DL1988PLC031953

TLI/ 1657



TRINITY LEAGUE INDIA LIMITED
CIN : L93000DL1988PLC031953

Regd. Office : A-23, Mandakini Enclave, Alaknanda, New Delhi-110019

Email ID for Investors : trinityleague@trinitygroup.ind.in

Statement of Unaudited Financial Results for the Quarter ended June 30, 2019

(INR in Lacs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		Un-Audited	Audited	Un-Audited	Audited
1	Income				
	(a) Revenue from operations	-	63.10	-	84.87
	(b) Other Income	4.20	3.84	1.75	10.24
	Total Income (a+b)	4.20	66.94	1.75	95.11
2	Expenses				
	a) Employee Cost	2.04	2.65	7.19	28.21
	b) Depreciation and Amortisation expense	2.17	2.17	1.54	8.06
	c) Finance Cost	1.14	1.11	0.31	3.11
	d) Other Expenses	3.05	4.23	12.08	41.79
	Total expenses	8.40	10.16	21.13	81.17
3	Profit / (Loss) before exceptional items & tax (1-2)	(4.20)	56.78	(19.38)	13.94
4	Exceptional items		-	-	-
5	Profit / (Loss) before tax (3-4)	(4.20)	56.78	(19.38)	13.94
6	Tax expense :				
	Current Tax	-	3.61	-	3.61
	Deffered Tax	-	(1.10)	-	(1.10)
7	Net Profit / (Loss) for the period (5-6)	(4.20)	54.27	(19.38)	11.43
8	Other comprehensive Income				
	(i) Items that will not be reclassified to profit or loss (Net of Taxes)				
	Net Gain/(loss) on Fair Value of Equity Instruments	-	0.26	-	0.26
	(ii) Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-
9	Total Comprehensive income for the period (7+8)	(4.20)	54.53	(19.38)	11.69
10	Paid-up equity share capital (Face Value of Rs.10/- each)	506.69	506.69	506.69	506.69
11	Other Equity	-	-	-	(214.98)
12	Earnings Per Share (of Rs 10/- each) (not annualized):				
	(a) Basic	(0.08)	1.07	(0.38)	0.23
	(b) Diluted	(0.08)	1.07	(0.38)	0.23

*Also Refer accompanying notes to the financial results

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in the meeting held on 27th July, 2019.
- The statutory auditors of the company have carried out the limited review of the financial results for the quarter ended 30th June 2019 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The company operate in one segment, hence no segment reporting is provided.
- Figures for the previous period have been regrouped/reclassified wherever necessary, to conform to current period's classification.

For Trinity League India Limit

Date: 27th July 2019

Place: Noida

TRINITY LEAGUE INDIA LTD.

Regd. Office : A-23, Mandakini Enclave, Alaknanda, G.K. II, New Delhi 110 019

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Ph: 011 40562329 - Email: trinityleague@trinitygroup.ind.in

Website : www.trinityasia.in

CINU NO. [REDACTED]

L93000DL1988PLC031953



Madhulika Jain
Madhulika Jain
Director
DIN: 00437683

TLI/ 1643



S. K. MEHTA & CO.
CHARTERED ACCOUNTANTS

302-306 Pragati Tower,
26 Rajendra Place, New Delhi - 110008
Ph. : 41544500, 25813879, 25815156
9891138008, 9810321520
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INDEPENDENT AUDITOR'S REVIEW REPORT

To,

The Board of Directors
Trinity League India Ltd.

We have reviewed the accompanying statement of unaudited financial results of **Trinity League India Limited** ("the company") for the quarter ended 30th June, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standard ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.K Mehta & Co.
Chartered Accountants
FRN: 000478N


CA O P Gupta
(Partner)
M. No. 071975



UDIN: 19071975AAAAAA3828

Date: 27th July, 2019
Place: Noida

ANNUAL INTERNAL AUDIT REPORT

(Pursuant to SEBI Circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 DATED 20.04.2018)

for the period

From **01/04/2018** to **31/03/2019**

of

**BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE
LIMITED**

99, Madangir, B/H, Local Shopping Center

DELHI - 110062

Report Dated: 20.06.2019

Auditors

R. S. Bhatia

Practicing Company Secretary

CP No. 2514

S.MAKKAR & CO.,

Chartered Accountants,(FRN 007110N)

CA Satwant Singh (Partner)

M.NO. 085738, DISA No. 085738

INTERNAL AUDIT REPORT
FOR THE FINANCIAL YEAR ENDED MARCH 31, 2019
[Pursuant SEBI Circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018]

To,
Beetal Financial & Computer Services Private Limited,
99, Madangir, B/H, Local Shopping Center,
New Delhi -110062

We, R.S. Bhatia a practicing Company Secretary and Satwant Singh (partner) S. MAKKAR & CO. Chartered Accountant having requisite experience were engaged by Beetal Financial & Computer Services Private Limited (Registrar and Transfer Agent) to conduct the Internal Audit of RTA operations pursuant to SEBI Circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018, vide their letter dated 26.04.2019. Audit Report is covering Investor Grievance Redressal Mechanism and compliance with the requirements stipulated in the SEBI Act, Rules and Regulations made there under, and guidelines/circulars issued by SEBI, summary of operations, Audit Methodology adopted, deficiencies observed and response of management on the deficiencies.

I. We have examined:

- a) All the documents and records made available to us and explanation provided by M/s Beetal Financial & Computer Services Private Limited,
- b) Any other document/ filing, as may be relevant, which has been relied upon to make this Internal Audit Report, for the year ended 31.03.2019 ("Review Period") in respect of compliance with the provisions of:
 - i. SEBI RTA Regulations, circulars, guidelines issued there under; and
 - ii. SEBI Circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018

Beetal Financial & Computer Services (P) Ltd.(Beetal) is a "**Category I Registrar to the Issue and Share Transfer Agent (RTA)**" registered with Securities and Exchange Board Of India (SEBI) having connectivity with National Securities Depositories Ltd. (NSDL) & Central Depositories Services (I) Ltd. (CDSL).

Beetal Financial & Computer Services (P) Ltd. was established in the year 1993 to provide computer services for the share activities of the Corporate entities. The RTA is managed by qualified and experienced professionals having experience of 25 to 40 years in the Industry. They have collectively handled more than 200 public/ right / bond/ open offer / delisting issues and Share Transfer Agents for more than 600 companies (including listed & unlisted companies) having Government, Semi Government and other corporate clients.

Beetal office is situated in 6000 Sq. Ft. area with all modern facilities with 24 hour power back up supported by D.G set of 82.5 KVA capacity & UPS. They are also equipped with latest high end servers, ample Computer nodes, high Speed Line Printers, Laser/Desktop printers, modern communications facilities.



II. Audit Details

S.No.	Data Type	Details
1.	Name of the Auditee	Beetal Financial and Computer Services Private Limited (Registrar & Agent – Category - I)
2.	Address	99, Madangir, B/H, Local Shopping Centre, Near Dada Harsukh Das Mandir New Delhi – 110062.
3.	SEBI Registration No.	INR000000262
4.	Expiry date of SEBI Registration Certificate	Permanent
5.	NSDL connectivity	IN200504
6.	CDSL connectivity	RTAD-160
7.	Applications / Software used	In-house developed
8.	No. of Employees	37
9.	Audit period	1 st April, 2018 to 31 st March, 2019
10.	Name of Auditors & Address	a) R. S. Bhatia Practicing Company Secretary. CP No: 2514 AND b) S Makkar & Co., Chartered Accountants, (FRN 007110N) Mr Satwant Singh (Partner) M.No. 085738 DISA No. 085738

III. **Period**

Period of Internal Audit Report is from 1st April, 2018 to 31st March, 2019.

IV. **Nature of Inspection**

Nature of Inspection is Comprehensive based on random sampling where sample size is approximately 25% of the total volume handled by Beetal for each listed entities.

V. **Limitation**

Our Audit is limited to Listed Securities only and working of RTA as per SEBI Guidelines/ Regulations/ Circulars issued by SEBI in this regard.

VI. **The Scope, Major areas of the Audit covers following issues concerning the functions of RTAs**

- a) Infrastructure, Management, employees, compliance officer etc., and their working.
- b) Administrative, Monitoring, Controlling, and reconciliation of issuers' records, corporate action.
- c) Dematerialization / Rematerialisation/ related functions.
- d) Maintenance of Copy of the Dividend / Interest / Redemption Master, reconciliation data file.
- e) Mechanism of Maker-Checker, System Log.
- f) Mechanism of handling Transfers, Transmissions, Transposition etc.
- g) Maintenance of Register of Member and debenture holders under at the end of each quarter of a financial year in prescribe format.
- h) Maintenance of control on stationery including Blank Certificates, dividend/ interest/ redemption warrants.
- i) System of distribution of dividend/Interest. through electronic banking system, where ECS mandate is available and through warrant / banker's cheque/ demand draft, where ECS mandate is not available.
- j) Payment of unpaid dividend/Interest through electronic bank transfer, where bank account details is not available, unpaid dividend have paid by way of banker's cheque or demand draft, after incorporating bank details.
- k) Reconciliation of share Capital (Physical + electronic shares of both depositories should be equal to issued capital.)
- l) Maintenance of Investor Grievance Records.
- m) Share Splitting / Consolidation.



- o) Public Issue / Rights Issue / Bonus / Open Offer / Buy-back / Stock – split etc

VII. Based on List of Active Clients, we found that following client are being served by Beetal as RTA

S.No.	TYPE	NO. OF CLIENTS
1.	Listed Equity	189
2.	Debentures / Bonds etc.	20

VIII. Audit Methodology

During the course of Internal Audit we assessed the RTA activities as required to be performed by them as RTA, as per regulations, notifications etc. mentioned in Para No. I (as above) of this report. We have followed risk based approach during the course of the audit. The audit was carried out in the following phases:

a) Understanding the Business

We understood the RTA activities performed by RTA and the business environment. Discussions were held with management and policies/ procedures were reviewed. We also understood the type of clients being handled and services being provided to the clients. It is understood that RTA has entered into Agreements with all clients and till the date of this report the same were valid .

b) Identify Critical Activities

Critical activities i.e. Transfer, Transmission, Demat, Re-mate, Duplicate issue etc. were identified. Further, role of software/ applications used for the processing of transactions were identified. Data request was shared with Beetal.

c) Testing of Transactions

Approximately, 25 % sample transactions were audited out of total volume of following transactions during the period of audit:-

i.	Transfers/transmission/transposition	29678
ii.	Dematerlisation	24011
iii.	Rematerlisation	110
iv.	Duplicate Issues	130
v.	Change of address/Pan no/ Bank details 19870 etc.	

Samples were reviewed for supporting documents. It has been observed that maker checker concept was properly in existence. Due attention was given to ensure that the discrepancies pointed out has been duly rectified / communicated to stakeholder well in time.

d) Maker Checker Concept

In respect of major areas of operations e.g. Demat, Remat, transfer, transmission, Investor Grievances, Dividend/Interest payments etc.

e) Evaluation of Testing results

Results of sample testing were evaluated. Observations were identified and recorded for obtaining management comments.

f) Obtaining of Management Comments and Issue of Report

The final report was issued post obtaining and incorporating management comments. We have not given our observations on the comments given by the senior officers of the management.



IX. OUR REPORT

Our review has been based on the assumption that the information provided to us was accurate and complete; the documents shared with us were complete, as existing at the time of review, and that all relevant information, system access for review, and supporting documents, as asked for by Audit were shared with us for the area under scope.

For Transfers/Transmission/Duplicate issue /demat/remat in most of the cases same was done in accordance with SEBI/Depositories guidelines & no major deviations were found.

Complaint from SEBI/stock exchange / Depositories were resolved within stipulated period and no complaint is pending as on date.

General queries/correspondence with the stakeholders were handled taken in accordance with permissible guidelines and replied well in time.

Based on our inspection of report(on limited basis) our observation on the major areas is enclosed as Annexure which should be read as a part of this report.


R.S. Bhatia
Practicing Company Secretary
CP No. 2514



For
S.MAKKAR & CO.,
Chartered Accountants,(FRN 007110N)


M.No.....



CA Satwant Singh (Partner)
M.NO. 085738, DISA No. 085738

Date : 20/06/2019
Place : New Delhi

Detailed Reports:-
Annexure

S.No.	Activity	Observations	Management Comments / Action Plan
1.	Capital adequacy as per SEBI guidelines	Capital adequacy was maintained	
2.	RTA/STA agreements with client companies. (Listed Equity only)	Valid agreement were maintained	
3.	NISM certificate for RTA	All Key personals , head of departments and officers (ten in all) are having NISM certification.	
4.	RTA to ensure that dividend / interest / redemption master data file to include following data : <ul style="list-style-type: none"> • Company Name • Folio No. • DPID / Client ID • Name of first security holder • Payment date • Amount • Payee Detail • Bank Name • Bank Account • Branch Name • IFSC / MICR Code • Warrant Number • Details of RTGC / NEFT 	Beetal follows Master data file format as prescribed by the respective banks.	
5.	Master data file regarding dividend/Interest to be shared in a secured process / procedure as prescribed by the Banker.	Master data file are shared as per the procedure prescribed by the banks.	
6.	Master data file containing details of dividend / Interest / Redemption to be reconciled with bank and Issuer Company.	Master data files are reconciled.	
7.	In case where bank details are not available, RTA to obtain bank details supported by cancelled cheque to update shareholder data.	RTA initiates the process to obtain bank details where it is not available.	RTA sends letter to shareholders who are holding shares in physical mode in consultation with client company . On receipt of the documents from the shareholders the same were recoded in data base.
8.	Revalidation/ Reissue requests for dividend/ interest/ redemption should contain minimum following records: <ul style="list-style-type: none"> • Company Name • Folio No • DPID/ Client ID • Original Instrument Number. • IFSC/ MICR Code • Security Holder Name • Payee Name • Payee Bank Number • Payee Bank Name • Reason for revalidation 	RTA provide the data as per the dividend banker's requirements	We as RTA is not having any agreement with Bank , only in few companies we are authorized to directly Deal with the Bank. In all other cases we give instructions to the client company , in turn they give instructions to Bank.
9.	RTA to ensure that the banks provide	Reconciliation of paid /	As in most of the cases



	<p>reconciliation of paid / unpaid details of dividend/ interest/ redemption:</p> <ul style="list-style-type: none"> Fortnightly for validity period of the instrument. Quarterly post expiry of the validity till transfer to IEPF. 	<p>unpaid details of dividend/ interest/ redemption on Fortnightly basis are not available with RTA.</p>	<p>Company is directly dealing with Dividend Banker, the Paid/Unpaid files are not being sent to us. However as and when same same was required for any processing we ask our client company to get the same from the Bank and send to us. In few of the cases it was directly shared with us also.</p>
10.	<p>RTA to do reconciliations of paid/ unpaid amount and inform Bankers/ Issuer Company in case of discrepancies.</p>	<p>The bank shares the unpaid data with the RTA and same is marked in the database. In case of discrepancies, it is intimated to the company and banker.</p>	
11.	<p>Details of the rejection of electronic remittance, dividend/interest/redemption instruments undelivered, dividend/interest/redemption instruments expired and subsequent payment of dividend/interest/redemption made through new instruments including the status of payment of the same shall be linked to dividend/interest/redemption payment record of each of the specific folios by RTA and audit trail shall be kept in the system of the RTA.</p>	<p>No deviation observed.</p>	
12.	<p>A folio once allotted to a person should never be re-allotted to any other person. Ceased folios numbers should not be re-allotted to any other person.</p>	<p>No deviation observed.</p>	
13.	<p>RTA to ensure that history of all transactions in a folio is linked to a particular folio for easy retrieval.</p>	<p>No deviation observed.</p>	
14.	<p>RTA shall follow the "Maker-Checker" concept in all of its activities to ensure that accuracy of data and a mechanism to check unauthorised transaction and record shall be maintained.</p>	<p>No deviation observed.</p>	
15.	<p>RTA to ensure that updation in the folio records shall be enabled only through front end modules. No backend entry/ updation /correction should be permitted</p>	<p>No deviation observed.</p>	
16.	<p>RTA to ensure that system log having complete details for any change must be maintained. This provision will come into effect after 90 days from the date of this circular.</p>	<p>No deviation observed.</p>	
17.	<p>For any correction of errors, RTAs must take prior approval from the Company similar to cases of Transfers, Transmissions etc.</p>	<p>RTA takes the prior approval from the company for any correction of errors of exceptional cases.</p>	
18.	<p>RTAs shall provide quarterly to the Issuer Company a soft copy of Members data having following details:</p> <ul style="list-style-type: none"> Name 	<p>RTA maintains the quarterly member data and shares the same with the issuer companies on</p>	



	<ul style="list-style-type: none"> • Address • Folio No. • Number of Shares • Distinctive numbers • Certificate numbers <p>This data should also contain transaction in the physical folio during the period and be maintained as permanent record.</p>	their requests.	
19.	<p>RTAs shall provide quarterly to the Issuer Company a copy of Register of Debenture holders having following details:</p> <ul style="list-style-type: none"> • Name • Father Name/ Husband Name • Address • Occupation, if any • Date of Allotment • Date of registration with ROC • No. of debentures held • Distinctive number • Certificate number • Amount to be paid • Date of payment • Date on which the name of each person was entered in the register as a debenture holder. • Date on which any person ceased to be a debenture holders Date of transfer of debentures. • Serial number of instrument of transfer. • Transferor's name and folio number. • Transferee's name and folio number. • Transfer number. • Number of debentures transferred and their distinctive numbers. • Date of Transfer of debenture. <p>This record to be maintained as permanent record.</p>	RTA maintains the quarterly member data and shares the same with the issuer companies on their requests.	
20.	Copy of any returns filed with ROC or any other documents relating to company's securities processed and compiled by the RTA	It is observed that, no returns and any other documents relating to company's securities filed by RTA on behalf of issuer companies with ROC.	We give only soft file of the data as per format of ROC to our client Company. The same is maintained by us as backup.
21.	RTA to frame policy and maintain controls on stationery including blank certificates, dividend/interest/redemption warrants.	No deviation observed.	
22.	RTA to perform physical verification of above stationery.	No deviation observed.	
23.	RTA shall maintain a certificate printing register/records containing details such as:	No deviation observed.	

