

ANNEXURE II

SCRIP CODE : SCRIP NAME : TRINITY LEAGUE INDIA LIMITED SCRIP TYPE :- EQUITY
(I) (A) STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 30/06/2015

CATEGORY CODE	CATEGORY OF SHAREHOLDERS	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)	AS A PERCENTAGE OF (A+B+C)	NUMBER OF SHARES	AS A PERCENTAGE
(A)	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(A)	INDIVIDUALS/ HINDU UNDIVIDED FAMILY	3	2474800	0	52.70	52.70	0	0.00
(B)	CENTRAL GOVERNMENT/STATE GOVERNMENT(S)	0	0	0	0.00	0.00	0	0.00
(C)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(D)	FINANCIAL INSTITUTIONS/ BANKS	0	0	0	0.00	0.00	0	0.00
(E)	ANY OTHER							
	DIRECTORS & THEIR RELATIVES	0	0	0	0.00	0.00	0	0.00
	SOCIETIES	0	0	0	0.00	0.00	0	0.00
	PARTNERSHIP FIRMS	0	0	0	0.00	0.00	0	0.00
	RBI	0	0	0	0.00	0.00	0	0.00
	EMP. WELFARE FUND	0	0	0	0.00	0.00	0	0.00
	ESOP/ESOS	0	0	0	0.00	0.00	0	0.00
	TRUSTS	0	0	0	0.00	0.00	0	0.00
	SUB-TOTAL (A) (1)	3	2474800	0	52.70	52.70	0	0.00
(2)	FOREIGN							
(A)	INDIVIDUALS (NON -RESIDENT INDIVIDUALS/ 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



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(E)	ANY OTHER								
	DIRECTORS & THEIR	0	0	0	0.00	0.00	0	0.00	
	RELATIVES								
	SOCIETIES	0	0	0	0.00	0.00	0	0.00	
	PARTNERSHIP FIRMS	0	0	0	0.00	0.00	0	0.00	
	EMP. WELFARE FUND	0	0	0	0.00	0.00	0	0.00	
	TRUST	0	0	0	0.00	0.00	0	0.00	
	ESOP/ESOS	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	3	2474800	0	52.70	52.70	0	0.00	
	SHAREHOLDING OF								
	PROMOTER AND								
	PROMOTER GROUP								
	(A) =								
	(A) (1) + (A) (2)								
(B)	PUBLIC								
	SHAREHOLDINGS								
(1)	INSTITUTIONS								
(A)	MUTUAL FUNDS/UTI	0	0	0	0.00	0.00	0	0.00	
(B)	FINANCIAL	0	0	0	0.00	0.00	0	0.00	
	INSTITUTIONS/ BANKS								
(C)	CENTRAL	0	0	0	0.00	0.00	0	0.00	
	GOVERNMENT/ STATE								
	GOVERNMENT (S)								
(D)	VENTURE CAPITAL	0	0	0	0.00	0.00	0	0.00	
	FUNDS								
(E)	INSURANCE	0	0	0	0.00	0.00	0	0.00	
	COMPANIES								
(F)	FOREIGN	0	0	0	0.00	0.00	0	0.00	
	INSTITUTIONAL								
	INVESTORS								
(G)	FOREIGN VENTURE	0	0	0	0.00	0.00	0	0.00	
	CAPITAL INVESTORS								
(H)	QUALIFIED FOREIGN	0	0	0	0.00	0.00	0	0.00	
	INVESTOR								
(I)	ANY OTHER								
	FOREIGN FIN INST	0	0	0	0.00	0.00	0	0.00	
	FOREIGN MUT. FUND	0	0	0	0.00	0.00	0	0.00	
	F. F. I/BANKS	0	0	0	0.00	0.00	0	0.00	
	STRESSED ASSET	0	0	0	0.00	0.00	0	0.00	
	STABILISATION								
	FUND								
	STATE FIN. CORP.	0	0	0	0.00	0.00	0	0.00	
	SUB-TOTAL (B) (1)	0	0	0	0.00	0.00	0	0.00	



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(2)	NON-INSTITUTIONS								
(A)	BODIES CORPORATE	10	212900	0	4.53	4.53	0	0.00	
(B)	INDIVIDUALS								
	I. INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS. 1 LAKH	1703	1364600	0	29.06	29.06	0	0.00	
	II. INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 1 LAKH	16	609400	0	12.98	12.98	0	0.00	
(C)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00	
(D)	ANY OTHER TRUSTS	0	0	0	0.00	0.00	0	0.00	
	DIRECTORS & THEIR RELATIVES	0	0	0	0.00	0.00	0	0.00	
	MARKET MAKER	0	0	0	0.00	0.00	0	0.00	
	NRI	1	34000	0	0.72	0.72	0	0.00	
	CLEARING MEMBERS	0	0	0	0.00	0.00	0	0.00	
	HUF	0	0	0	0.00	0.00	0	0.00	
	NRIS/OCBS	0	0	0	0.00	0.00	0	0.00	
	ESOP/ESOS/ESPS	0	0	0	0.00	0.00	0	0.00	
	SUB-TOTAL (B) (2)	1730	2220900	0	47.30	47.30	0	0.00	
	TOTAL PUBLIC SHAREHOLDING (B) = (B) (1) + (B) (2)	1730	2220900	0	47.30	47.30	0	0.00	
	TOTAL (A) + (B)	1733	4695700	0	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	N. A.	0.00	0	0.00	
	GRAND TOTAL (A) + (B) + (C)	1733	4695700	0	N. A.	100.00	0	0.00	

*** 220000 SHARES ARE ALLOTTED BUT NOT LISTED/ADMITTED/TRADING APPROVAL AWAITED.***



INTRODUCTORY SUB-TABLE (I) (A)

SCRIP CODE : SCRIP NAME : TRINITY LEAGUE INDIA LIMITED SCRIP TYPE :- EQUITY
 QUARTER ENDED 30/06/2015

PARTLY PAID-UP SHARES:-	NUMBER 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	0	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- D	0	0.0000	0.0000
OUTSTANDING CONVERTIBLE SECURITIES:-	NO. OF OUTSTANDING SECURITIES	AS A % OF TOTAL NUMBER OF OUTSTANDING CONVERTIBLE SECURITIES	AS A % OF TOTAL NO. OF SHARES OF THE COMPANY, ASSUMING FULL CONVERSION OF THE CONVERTIBLE SECURITEIS
HELD BY PROMOTER/PROMOTER GROUP	0	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- E	0	0.0000	0.0000
WARRANTS:-	NUMBER OF WARRANTS	AS A % OF TOTAL NUMBER OF WARRANTS	AS A % OF TOTAL NO. OF SHARES OF THE COMPANY, ASSUMING FULL CONVERSION OF WARRANTS
HELD BY PROMOTER/PROMOTER GROUP	0	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- F	0	0.0000	0.0000
TOTAL PAID-UP CAPITAL OF THE COMPANY, ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES (GRAND TOTAL (A+B+C)+D+E+F)	4695700	N.A.	100.000



SCRIP CODE : TRINITY LEAGUE INDIA LIMITED SCRIP TYPE :- EQUITY
 (1) (B) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP"

SRL. NO.	NAME OF THE SHAREHOLDER	DETAILS OF SHARES HELD	SHARES PLEDGED OR OTHERWISE ENCUMBERED	DETAILS OF WARRANTS	DETAILS OF CONVERTIBLE SECURITIES	TOTAL SHARES (INCL. UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL	
							NUMBER OF AS A % OF GRAND TOTAL SHARES HELD
1	DEVINDER KUMAR JAIN	228100	4.86	0	0.00	0.00	
2	MADHULIKA JAIN	707300	15.06	0	0.00	0.00	
3	DEVINDER KUMAR JAIN	1539400	32.78	0	0.00	0.00	
	TOTAL	2474800	52.70	0	0.00	0.00	

(1) (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"

SRL. 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 (1) (A) ABOVE)	DETAILS OF WARRANTS	DETAILS OF CONVERTIBLE SECURITIES	TOTAL SHARES (INCL. UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
1	VIJAY MALHOTRA ACPJMS645F	220000	4.69			
2	MOLTI FINANCE INDIA LTD	83600	1.78			
3	KRISHAN PRASAD & CO LTD.	77500	1.65			
4	SURESH THAKUR	49400	1.05			
	TOTAL	430500	9.17			

(1) (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

SRL. 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 (1) (A) ABOVE)	DETAILS OF WARRANTS	DETAILS OF CONVERTIBLE SECURITIES	TOTAL SHARES (INCL. UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
	NOT APPLICABLE					
	TOTAL	0	0.00			



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 (I) (D) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

SRL. NO.	NAME OF THE SHAREHOLDER	NUMBER OF LOCKED-IN SHARES	LOCKED-IN SHARES AS A % 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	VIJAY MALHOTRA	220000	4.69	PUBLIC
	TOTAL	220000	4.69	

(II) (A) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)

SRL. 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]
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			

(II) (B) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS), WHERE UNDERLYING SHARES HELD BY 'PROMOTER/PROMOTER GROUP' ARE IN EXCESS OF 1% OF THE TOTAL NUMBER OF SHARES

SRL. 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]
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			

