

Electronic Filing

To,
Department of Corporate Services/ Listing,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400001

19th July 2023

Co. Name: Trinity League India Limited

Code No.: 531846

<u>Subject: Certificate for Reconciliation of Share Capital as per Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 for the quarter ended 30th June 2023.</u>

Dear Sir,

Please find enclosed herewith <u>Certificate for Reconciliation of Share Capital</u> as per regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018, for the quarter ended on 30th June 2023.

Kindly take the aforesaid on your record.

Thanking you,

For Trinity League India Limited

Piyush Kumar Srivastava Company Secretary & Compliance Officer

Encl: a/a

TRINITY LEAGUE INDIA LTD.

Regd. Office: A 23, Mandakini Enclave, Alaknanda, GK-II, New Delhi-110019
Corporate Office: "Trinity Tower", B-2, Sector-7, Noida 201301 (U.P.),
Ph: 0120-4712800, 4712802, - Email: trinityleague@trinitygroup.ind.in

Website: www.trinitygroup.ind.in CIN NO. L93000DL1988PLC031953



Company Secretaries Mobile: 8810470257,8285483848 E-mail: csgauravashwani@gmail.com

To

TRINITY LEAGUE INDIA LIMITED A-23, Mandakini Enclave Alaknanda, GK II New-Delhi 110019

Sub: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

Dear Sirs/Madam,

We have examined the relevant books, registers, forms, documents and papers produced before us by Trinity League India Limited ('the Company') and its Registrars and Transfer Agents, Beetal Financial And Computer Services Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

1	For Quarter Ended:	June 30,2023		
2	ISIN:	INE884X01011		
3	Face Value:	Rs. 10/-Per Share		
4	Name of the Company:	TRINITY LEAGUE IN	NDIA LIMITED	
5	Registered Office Address:	A-23, Mandakini Enclave Alaknanda, GK II New-Delhi 110019		
6	Correspondence Address:	B-2, SECTOR-7 NOIDA 201301		
7	Telephone Nos.: Fax Nos.:	01125223462/1200		
8	Email Address:	trinityleague@trinitygroup.ind.in		
9	Names of the Stock Exchanges where the Company's securities are listed:	Bombay Stock Exchange		
		Number of Shares	% of Total Issued Capital	
10	Issued Capital	79,16,900	100	
11	Listed Capital (Exchange-wise) (as per Company records)	79,16,900	100	

Address: 172, Block GH1, Pocket-1, Sector-29, Rohini-Delhi-85



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	BSE Limited		
12	Held in dematerialized form in	5868586	74.127%
	CDSL		
13	Held in dematerialized form in	324214	4.095%
	NSDL		
14	Physical	1724100	21.777%
15	Total No. of Shares (12+13+14)	79,16,900	100%
16	Reasons for difference if any,		
	between (10&11), (10&15),		
	(11&15)		

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of	Applied/	Listed on	Whether	Whether	In prin.
	shares	Not	Stock	intimated	intimated	Approval
		applied	Exchanges	to CDSL	to NDSL	pending
		for	(specify			for SE
		listing	names)			(Specify
						names)

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback,

Capital Reduction, Forfeiture, Any other (to specify).

18	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date	N.A.
19	Reference of previous quarter with regards to excess dematerialized shares, if any.	SHMY WAS SOUTH



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20	Has the company	Not Applicable
	resolved the matter	
	mentioned in point no. 19	
	above in the current	
	quarter? If Not, reason	
	why?	

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No.of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A
Pending for more than 21 days	NIL	NIL	N.A

22	Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company	
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23	Name, Address, Tel. & Fax No., Regn No. of	Mr. Gaurav Ashwani	
	the Certifying CS	Address: 172 ,Block	
		GH1, Pocket-1, Sector -	
		29 , Rohini -Delhi -85	
		Mobile No: 8810470257	
24	Appointment of common agency for share	Beetal Financial And	
	registry work (if yes, name and address)	Computer Services	
		Private Limited	
		99, Madangir, B/4, Local	
		Shopping Centre, Near	
		Dada Harsukh Das	
		Mandir New Delhi	
		110062	

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25	Any other detail that the CA/ CS may - like to	NA
	provide (e.g. BIFR Company,	
	delisting from SE, company changed its	
	name, etc.)	

Place: Delhi

Date:19/07/2023

Signature:

Gaurav Ashwani

Gaurav Ashwani & Associates Company Secretaries

Membership No.:57744

C.P. No. :22050

P.R no- 2515/2022

UDIN- A057744E000636553

Address: 172 ,Block GH1 , Pocket-1 , Sector -29 , Rohini -Delhi -85



Ref: Recon/300623/0507 Date: 06/07/2023

To;

TRINITY LEAGUE INDIA LIMITED B-2, SECTOR-7 NOIDA 201301

Subject: Quarterly reconciliation certificate.

Dear Sir/Madam,

This is certify that, the Share Capital Reconciliation statement as on 30/06/2023 as under in NSDL,CDSL and physical mode.

ISIN: INE884X01011					
Category	Holding as on 31/03/2023		Holding as on 30/06/2023		
	Quantity	Percentage	Quantity	Percentage	
Shares in Demat mode with NSDL	326046	4.118	324214	4.095	
Shares in Demat mode with CDSL	5865854	74.093	5868586	74.127	
Total Shares in Demat	6191900	78.211	6192800	78.223	
Shares in Physical mode	1725000	21.789	1724100	21.777	
TOTAL	7916900	100.000	7916900	100.000	

Also we hereby confirmed the following:

- 1). The Register of Member is updated.
- 2). The Dematerialisation/Rematerialisation requests are confirmed within stipulated time period from the date of receipt of DRF/RRF and Share Certificates/Letter of Confirmation.

Thanking You,

Yours faithfully,

For Beetal Financial & Computer Services Pvt Ltd.

Punit Mittal General Manager

(SEBI approved category I Registrar & Share Transfer Agents SEBI Reg. No.: INR 000000262) CIN: U67120DL1993PTC052486

Web Site: www.beetalfinancial.com