

### **Electronic Filing**

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

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

Subject: Certificate for Reconciliation of Share Capital as per Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 for the quarter & financial year ended 31st March 2023

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 & financial year ended on 31<sup>st</sup> March 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 13th April 2023



# Gaurav Ashwani & Associates

Company Secretaries Mobile: 8810470257,8285483848 E-mail: <u>csgauravashwani@gmail.com</u>

То

### 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:	March 31,2023		
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	% of Total	
		Shares	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	5865854	74.093%
	CDSL		
13	Held in dematerialized form in	326046	4.118%
	NSDL		
14	Physical	1725000	21.789%
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 shares	Applied/ Not applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NDSL	In prin. Approval pending for SE (Specify names)
Preferential Issue of 28,50,000 equity shares of Rs. 10 each issued at premium of rs. 1.50	28,50,00 0	Applied	BSE	YES	YES	NO

\*\*\* 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.	SHIMAN & ABOOS

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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
requests			
Confirmed after 21 days	NIL	NIL	N.A
Pending for more than 21 days	NIL	NIL	N.A

|--|

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

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



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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:13/04/2023 Signature: Gaurav Ashwani Gaurav Ashwani & Associates Company Secretaries Membership No.:57744 C.P. No. :22050 P.R no- 2515/2022 UDIN- A057744E000079909





Date: 05/04/2023

Ref: Recon/310323/0507

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 **31/03/2023** as under in NSDL,CDSL and physical mode.

ISIN: INE884X01011						
Category	Holding as on 31/12/2022		Holding as on 31/03/2023			
	Quantity	Percentage	Quantity	Percentage		
Shares in <b>Demat</b> mode with <b>NSDL</b>	326077	6.435	326046	4.118		
Shares in <b>Demat</b> mode with <b>CDSL</b>	3008523	59.376	5865854	74.093		
Total Shares in <b>Demat</b>	3334600	65.811	6191900	78.211		
Shares in <b>Physical</b> mode	1732300	34.189	1725000	21.789		
TOTAL	5066900	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

BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD. (SEBI approved category I Registrar & Share Transfer Agents SEBI Reg. No.: INR 000000262) CIN: U67120DL1993PTC052486 Regd & Admn. Office: BEETAL HOUSE, 3<sup>rd</sup> Floor, 99 Madangir Behind Local Shopping Centre, Near Dada Harsukhdas Mandir,New Delhi-110062 Phone: 011-29961281,29961282, Fax: 011-29961284 Email: beetalrta@gmail.com Web Site: www.beetalfinancial.com