

To, Corporate Relationship Department The Bombay Stock Exchange 1st Floor, New Trading Ring Rotunda Building, P J Tower Dalal Street, Mumbai 400 001

Co. Name: Trinity League India Limited

SCRIP CODE: 531846

<u>Subject: Certificate for Reconciliation of Share Capital as per Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 for the quarter ended 30th September 2022</u>

18th October, 2022

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 30<sup>th</sup> September 2022.

Kindly take the aforesaid on your record

Thanking you,

For Trinity League India Limited

Piyush Kumar Srivastava

Company Secretary & Compliance Officer

Encl: As above

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:	Septembe	er 30,2022	
2	ISIN:	INE884X01011		
3	Face Value:	Rs. 10/-Per Share		
4	Name of the Company:	TRINITY LEAGUE II	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	50,66,900	100	
11	Listed Capital (Exchange-wise) (as per Company records)	50,66,900	100	



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	BSE Limited		
12	Held in dematerialized form in	3028369	59.768%
	CDSL		
13	Held in dematerialized form in	298831	5.898%
	NSDL		
14	Physical	1739700	34.335%
15	Total No. of Shares (12+13+14)	50,66,900	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)
No Change						

\*\*\* 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.	ESHNAM & JOSOCO
20	Has the company resolved the matter mentioned	Not Applicable



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	in point no. 19 above in the current quarter? If Not, reason why?	
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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 the Certifying CS	Mr. Gaurav Ashwani Address: H.No61, 2 <sup>nd</sup> Floor, Khera Kalan,New Delhi-110082 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



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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:15/10/22 Signature:
Gaurav Ashwani
Gaurav Ashwani & Associates
Company Secretaries
Membership No.:57744
C.P. No. :22050
P.R no- 2515/2022
UDIN- A057744D001242191