

ADROIT CORPORATE SERVICES PVT. LTD.
19/20, JAFERBHOY INDUSTRIAL ESTATE, 1ST FLOOR,
MAKWANA ROAD, MAROL NAKA, MUMBAI - 400 059
Tel. 28594060, 28596060, Fax - 28503748.

ACS/SSTL/SHRPAT-2015/

April 10, 2015

TO,

SHREE SURGOVIND TRADELINK LTD.
C/O. V. S. HEALTH CARE
GROUND FLOOR, AMRUTLAL MANSON,
PANALAL TERRACE,
LAHAMSI NAPU ROAD, MATUNGA,
MUMBAI 400017

Kind Atten : MR. UPENDRA J SETH -

Sub : Shareholding Pattern (Clause 35) & Reports for Reconciliation of Share Capital
audit for the quarter ended 31/03/2015

Dear sir/madam,

Please find enclosed herewith following reports for the quarter ended 31/03/2015.
Details are as under :

- 1) Shareholding Pattern (Clause 35)
- 2) Statuswise Listing & Summary
- 3) Audit Summary (NSDL+CDSL+PHYSICAL)
- 4) Demat Status report from 01/01/2015 to 31/03/2015.
- 5) Screen Print of closing Balance NSDL/CDSL.
- 6) Transfer Summary from 01/10/2014 to 31/03/2015

Thanking you,

Yours faithfully,
For Adroit Corporate Services Pvt.Ltd.

Authorised Signatory.
Encl: a/a



Name of the Company : SHREE SURGOVIND TRADELINK LTD.
 Scrip Code, Name of the scrip, class of security : 0

Quarter ended : 31/03/2015

Partly paid-up shares:-	No. 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/promoters group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - D	NIL	NIL	NIL

Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - E	NIL	NIL	NIL

Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - F	NIL	NIL	NIL

Total paid-up capital of the company assuming full conversion of warrants and convertible securities 5010000



Statement showing Shareholding Pattern of the Company: SHREE SURGOVIND TRADELINK LTD.

Quarter ended on : 31/03/2015

Category of shareholder	Number of share holders	Total number of shares	Number of dematerialized form	Total shareholding as a % of total number of shares	Shares Pledged or otherwise encumbered	No. of shares As a percentage
			A + B	A+B+C		
Shareholding of Promoter and Promoter Group						
Indian						
Individuals/HUFs	3	2365200	2365200	47.21	47.21	0 0.00
Central Govt./State Govt.	0	0	0	0.00	0.00	0 0.00
Bodies Corporate	0	0	0	0.00	0.00	0 0.00
Financial Institutions/Banks	0	0	0	0.00	0.00	0 0.00
Total : A 1	3	2365200	2365200	47.21	47.21	0 0.00
Foreign						
Individuals(NRI/Foreign Individuals)	0	0	0	0.00	0.00	0 0.00
Bodies Corporate	0	0	0	0.00	0.00	0 0.00
Institutions	0	0	0	0.00	0.00	0 0.00
Qualified Foreign Investor	0	0	0	0.00	0.00	0 0.00
Any Other(specify)	0	0	0	0.00	0.00	0 0.00
Total : A 2	0	0	0	0.00	0.00	0 0.00
Total : A	3	2365200	2365200	47.21	47.21	0 0.00
Public shareholding						
Institutions	0	0	0	0.00	0.00	0 0.00
Mutual Funds/UTI	0	0	0	0.00	0.00	0 0.00
Financial Institutions/Banks	0	0	0	0.00	0.00	0 0.00
Central Govt./State Govt.	0	0	0	0.00	0.00	0 0.00
Venture Capital Funds	0	0	0	0.00	0.00	0 0.00
Insurance Companies	0	0	0	0.00	0.00	0 0.00
Foreign Institutional Investors	0	0	0	0.00	0.00	0 0.00
Foreign Venture Capital Investors	0	0	0	0.00	0.00	0 0.00
Qualified Foreign Investor	0	0	0	0.00	0.00	0 0.00
Any Other	0	0	0	0.00	0.00	0 0.00
Total : B 1	0	0	0	0.00	0.00	0 0.00
Total : B 2	0	0	0	0.00	0.00	0 0.00
Total : B	0	0	0	0.00	0.00	0 0.00
Non-Institutions						
Bodies Corporate	4	8016	8016	0.16	0.16	0 0.00
Ind-Hold nominal shr capital upto Rs.1L	332	338709	77109	6.76	6.76	0 0.00
Ind-Hold nominal shr capital in excess	38	2283075	1421375	45.57	45.57	0 0.00
Qualified Foreign Investor	0	0	0	0.00	0.00	0 0.00
Any Other	0	0	0	0.00	0.00	0 0.00
Others	0	0	0	0.00	0.00	0 0.00
Clearing member	0	0	0	0.00	0.00	0 0.00
NRIs	1	15000	0	0.30	0.30	0 0.00
NRI Corp Bodies	0	0	0	0.00	0.00	0 0.00
Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0.00	0 0.00
Customers	0	0	0	0.00	0.00	0 0.00
Suppliers	0	0	0	0.00	0.00	0 0.00
Foreign Nationals	0	0	0	0.00	0.00	0 0.00
Trusts	0	0	0	0.00	0.00	0 0.00
Foreign (Promoters)	0	0	0	0.00	0.00	0 0.00
Directors	0	0	0	0.00	0.00	0 0.00
Directors Relatives	0	0	0	0.00	0.00	0 0.00
Foreign Individuals (Including FDI)	0	0	0	0.00	0.00	0 0.00
Total : B 1	375	2644800	1506500	52.79	52.79	0 0.00
Total : B 2	0	0	0	0.00	0.00	0 0.00



(1)(a) Statement showing Shareholding term
 Name of the Company: SHREE SURGOVIND TRADING COMPANY LTD.

Quarter ended on : 31/03/2015

Category of shareHolder	Number of share holders	Total number of shares	Number of shares held in dematerialized form	Total shareHolding as a % of total number of shares A + B	Shares Pledged or otherwise encumbered No. of shares As a percentage
Sub Total : B	375	2644800	1506500	52.79	0 0.00
Total of A + B	378	5010000	3871700	100.00	100.00 0 0.00

C Shares held by Custodians and against which Depository receipt have been issued

1 Promoters and Promoter Group	0	0	0	0.00	0.00	0	0.00
2 Public	0	0	0	0.00	0.00	0	0.00
Sub Total : C	0	0	0	0.00	0.00	0	0.00
Sub Total : C	0	0	0	0.00	0.00	0	0.00

Total of A + B + C	378	5010000	3871700	100.00	100.00	0	0.00
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Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category - Promoter and Promoter Group

Name of the shareholder	Details of Shares held		Encumbered shares (%)		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
	No of shares held	As a % of grand total (A)+(B)+(C)	No.	As a % grand total (A)+(B)+(C) of sub-clause (I)(a)	No of warrants held	As a % Total Number of warrants of the same Class	No of convertible securities held	As a % Total Number of convertible securities of the same Class	
K VINAY SHAH	71100	14.19	0	0.00	0	0.00	0	0.00	0.00
AN SEVANTILAL SHAH	880900	17.58	0	0.00	0	0.00	0	0.00	0.00
AT SEVANTILAL SHAH	773200	15.43	0	0.00	0	0.00	0	0.00	0.00
Total	2345200	47.21	0	0.00	0	0.00	0	0.00	0.00

term "encumberance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



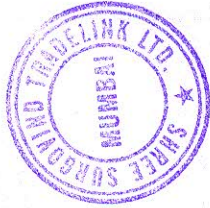
i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category - and holding more than 1% of the total number of shares

of the shareholder	No of shares held	Shares as a % of tot no of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		As a % Total No. of warrants held	No of convertible securities	X w.r.t total convertible securities	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			No of warrants held	No. of warrants of the same class				
ICA DHARMESH SHETH	75500	1.51	0	0.00	0	0	0.00	0.00
RA V MENTA	104060	2.08	0	0.00	0	0	0.00	0.00
RKUMAR SURESHBHAI PATEL	200000	3.99	0	0.00	0	0	0.00	0.00
AL CHETAN THAKKAR	68700	1.37	0	0.00	0	0	0.00	0.00
ATA PRAKASH PATEL	98700	1.97	0	0.00	0	0	0.00	0.00
M MADHAVJI MENTA	175000	3.49	0	0.00	0	0	0.00	0.00
N J. SARGHVI	76700	1.53	0	0.00	0	0	0.00	0.00
SH S PATEL	150000	2.99	0	0.00	0	0	0.00	0.00
L NEYUR SURESHKUMAR	154300	3.08	0	0.00	0	0	0.00	0.00
BHAI H PATEL	67900	1.36	0	0.00	0	0	0.00	0.00
A PRAKASH PATEL	101000	2.02	0	0.00	0	0	0.00	0.00
HHARI LAVJI THAKKAR	70700	1.41	0	0.00	0	0	0.00	0.00
A SURESH SHAH	62500	1.25	0	0.00	0	0	0.00	0.00
SH ANULAKH SHAH (HUF)	65500	1.31	0	0.00	0	0	0.00	0.00
	1470560	29.35	0	0.00	0	0	0.00	0.00



ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to category - Public and holding more than 5% of the total number of shares of the company

Name(s) of the shareholder(s) (the Persons acting in part (PAC) with them)	No of shares	Shares as a % of tot no of shares (i.e. Grand Total (A)+(B)+(C) at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			No of warrants	As a % Total warrants of the same Class	No of convertible securities	% w.r.t total convertible securities	
	0	0.00	0	0.00	0	0.00	0.00
Al	0	0.00	0	0.00	0	0.00	0.00



(I)(d) Statement showing details of Locked-in shares

No Name of the shareholder	Number of Locked-in shares	Locked-in shares as a percentage 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	0	0.00	
Total :	0	0.00	



Sr No Notes

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Statement showing details of Deposits and Receipts (DRs)

Type of outstanding DR (DRs, CDRs, ADRs, etc.)	No of outstanding DRs	No of shares underlying outstanding DRs	Shares underlying outstanding DRs as a No of shares i.e. Grand Percentage of total
Total (A) + (B) + (C) indicated in Statement at Para (I)(a) above:	0	0	0.00
Total :	0	0	0.00



Statement showing Holding of Depository Receipts (DRs), Where underlying shares held by - Promoter/ Promoter group, are in excess of 1% of number of shares

Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs etc.)	No 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)
	0	0	0.00
Total	0	0	0.00



ADROIT CORPORATE SERVICES PVT. LTD.

Unit :SHREE SURGOVIND TRADELINK LTD.

Categorywise Summary As on 31/03/2015

SrNo	Code	Description	#Folios	%age	Shares	%age
1	1 F	RESIDENT INDIVIDUALS	370	97.83	2621784	52.33
2	2 F	NON RESIDENT INDIANS(INDIVIDUALS)	1	0.26	15000	0.30
3	3 F	CORPORATE BODIES	3	0.79	8015	0.16
4	11 C	PROMOTORS (PROMOTER)	3	0.79	2365200	47.21
5	18 F	CORPORATE BODY - BROKER	1	0.25	1	0.00
Total :			378	100.00	5010000	100.00



SrNo	FolioNo	Name	Shares	Percentage
1	1302590001175489	RAJAN SEVANTILAL SHAH	880900	17.58
2	1302590001125080	VIRAT SEVANTILAL SHAH	773200	15.43
3	1302590001361197	ALOK VIRAT SHAH	711100	14.19
categoryWise Total :			3	2365200 47.21



ADROIT CORPORATE SERVICES PVT. LTD. April 04, 2015
Unit :SHREE SURGOVIND TRADELINK LTD.

**CategoryWise Listing ** 18 F CORPORATE BODY - BROKER

PageNo 9

SrNo	FolioNo	Name	Shares	Percentage
1	IN30246110021569	SHAMROCK SECURITIES PVT. LTD.	1	0.00
categoryWise Total :			1	0



ADROIT CORPORATE SERVICES PVT. LTD. April 04, 2015
Unit :SHREE SURGOVIND TRADELINK LTD.

**CategoryWise Listing ** 2 F NON RESIDENT INDIANS(INDIVIDUALS) PageNo 10

SrNo	FolioNo	Name	Shares	Percentage
1	J00501	JOGESH PARIKH	15000	0.30
categoryWise Total :			1	15000 0.30



**CategoryWise Listing ** 3 F CORPORATE BODIES

PageNo 11

SrNo	FolioNo	Name	Shares	Percentage
1	1203350001356155	SHUBH VINAYAK TRADING & INVESTMENTS PVT	5000	0.10
2	1601480000378024	BEACON CREDITCAP PVT LTD	3000	0.06
3	1304140007310563	JAYANT SHARE BROKING PRIVATE LTD	15	0.00
categoryWise Total :			3	8015 0.16
Grand Total		378	5010000	100.00



ADROIT CORPORATE SERVICES PVT.LTD.
UNIT: SHREE SURGOVIND TRADELINK LTD.
SUMMARY OF SHAREHOLDING AS ON : 31/03/2015

PARTICULARS	NO. OF SHAREHOLDERS	NO. OF SHARES	%
CDSL	50	3374706	67.36
NSDL	34	496994	9.92
PHYSICAL	294	1138300	22.72
TOTAL :	378	5010000	100.00



RTA Reconciliation

ISIN Code: JME117K01013 SHREE SURGOVIND TRADELINK LIMITED - EQUITY SHARES
 Business Date: 31-Mar-2015

ISIN Selection

CDS	
Opening Balance	3374706.000
Dematerialization Confirmed	0
Rematerialization Confirmed	0
Inter Depository Transfer IN	0
Inter Depository Transfer OUT	0
Corporate Actions Additions	0
Corporate Actions Subtractions	0
IPO Additions	0
Closing Balance	3374706.000
Confirmation Status	No Action
Confirmation Date	05-Apr-2015

Commit Close



DPM-SHR Registrar and Transfer Agent

Reconciliation

Reconciliation

RTA ID :

*ISIN : *Reco Date :

*Indicates Mandatory Fields.

Total NSDL Account Position: 496994.000
Balance on 31 / 03 / 2015

Account Name	Free Position	Lock In Position	Total Position
NSDL Account	496994.000	0.000	496994.000
NSDL Pending Demat	0.000	0	0.000
NSDL Pending Remat	0.000	0	0.000
Inter Depository Pending Credit	0.000	0	0.000
Inter Depository Pending Debit	0.000	0	0.000





IRASNO	DFID	CAT	DRN	NAME	TOTSH	ACCSH	REJSH	REL_DT	DRN_DT	DAYS	RPT_DT	DAYS	
REPORT TYPE : B													
1	39613	25900	D	6916892	MAHOJ BALWANTRAI BHATT	100	0	100	27/02/2015	02/2015	6	26/02/2015	1
2	39614	25900	D	6916891	MAHOJ BALWANTRAI BHATT	100	0	100	27/02/2015	02/2015	6	26/02/2015	1
3	39615	25900	D	6916890	MAHOJ BALWANTRAI BHATT	100	0	100	27/02/2015	02/2015	6	26/02/2015	1
4	39616	25900	D	6916889	MAHOJ BALWANTRAI BHATT	100	0	100	27/02/2015	02/2015	6	26/02/2015	1
5	39617	25900	D	6916888	MAHOJ BALWANTRAI BHATT	800	0	800	27/02/2015	02/2015	6	26/02/2015	1
6	39618	25900	D	6916887	MAHOJ BALWANTRAI BHATT	800	0	800	27/02/2015	02/2015	6	26/02/2015	1
7	39620	25900	D	6916901	PADMA HAYUR VARADAKARAN	500	500	0	05/03/2015	02/2015	12	27/02/2015	6
8	39621	25900	D	6916894	PADMA HAYUR VARADAKARAN	100	100	0	05/03/2015	02/2015	12	27/02/2015	6
9	39622	25900	D	6916895	PADMA HAYUR VARADAKARAN	100	100	0	05/03/2015	02/2015	12	27/02/2015	6
10	39623	25900	D	6916896	PADMA HAYUR VARADAKARAN	100	100	0	05/03/2015	02/2015	12	27/02/2015	6
11	39624	25900	D	6916897	PADMA HAYUR VARADAKARAN	100	100	0	05/03/2015	02/2015	12	27/02/2015	6
12	39625	25900	D	6916898	PADMA HAYUR VARADAKARAN	100	100	0	05/03/2015	02/2015	12	27/02/2015	6
13	39626	25900	D	6916899	PADMA HAYUR VARADAKARAN	100	100	0	05/03/2015	02/2015	12	27/02/2015	6
14	39627	25900	D	6916900	PADMA HAYUR VARADAKARAN	200	200	0	05/03/2015	02/2015	12	27/02/2015	6
15	39628	25900	D	6916893	PADMA HAYUR VARADAKARAN	700	700	0	05/03/2015	02/2015	12	27/02/2015	6
16	39629	25900	D	6918091	RATNAKAR NACHARI SAURANT	700	700	0	05/03/2015	02/2015	10	03/03/2015	2
17	39630	25900	D	6918089	RATNAKAR NACHARI SAURANT	100	100	0	05/03/2015	02/2015	10	03/03/2015	2
18	39631	25900	D	6918090	RATNAKAR NACHARI SAURANT	800	800	0	05/03/2015	02/2015	10	03/03/2015	2
19	39632	25900	D	6918085	RATNAKAR NACHARI SAURANT	100	100	0	05/03/2015	02/2015	10	03/03/2015	2
20	39633	25900	D	6918086	RATNAKAR NACHARI SAURANT	100	100	0	05/03/2015	02/2015	10	03/03/2015	2
21	39634	25900	D	6918087	RATNAKAR NACHARI SAURANT	100	100	0	05/03/2015	02/2015	10	03/03/2015	2
22	39635	25900	D	6918088	RATNAKAR NACHARI SAURANT	100	100	0	05/03/2015	02/2015	10	03/03/2015	2
23	39672	25900	D	6933169	CHIRAG PRANODKUMAR SANGHAVI	800	800	0	20/03/2015	03/2015	15	12/03/2015	8
24	39673	25900	D	6933170	CHIRAG PRANODKUMAR SANGHAVI	400	400	0	20/03/2015	03/2015	15	12/03/2015	8
25	39674	25900	D	6933161	CHIRAG PRANODKUMAR SANGHAVI	100	100	0	20/03/2015	03/2015	15	12/03/2015	8
26	39675	25900	D	6933162	CHIRAG PRANODKUMAR SANGHAVI	100	100	0	20/03/2015	03/2015	15	12/03/2015	8
27	39676	25900	D	6933163	CHIRAG PRANODKUMAR SANGHAVI	100	100	0	20/03/2015	03/2015	15	12/03/2015	8
28	39677	25900	D	6933167	CHIRAG PRANODKUMAR SANGHAVI	100	100	0	20/03/2015	03/2015	15	12/03/2015	8
29	39678	25900	D	6933166	CHIRAG PRANODKUMAR SANGHAVI	100	100	0	20/03/2015	03/2015	15	12/03/2015	8
30	39679	25900	D	6933168	CHIRAG PRANODKUMAR SANGHAVI	100	100	0	20/03/2015	03/2015	15	12/03/2015	8
31	39680	25900	D	6933164	CHIRAG PRANODKUMAR SANGHAVI	100	100	0	20/03/2015	03/2015	15	12/03/2015	8
32	39681	25900	D	6933165	CHIRAG PRANODKUMAR SANGHAVI	100	100	0	20/03/2015	03/2015	15	12/03/2015	8
33	39710	28900	D	6937341	BHAVIKA DHARWESH SHETH	9700	9700	0	30/03/2015	03/2015	19	18/03/2015	12
					17700	15700	2000						

TYPE : A - REQUESTS GENERATED IN LAST QUARTER BUT RELEASED IN THIS QUARTER
 B - REQUESTS GENERATED & RELEASED IN THIS QUARTER
 C - REQUESTS GENERATED IN THIS QUARTER BUT RELEASED IN NEXT QUARTER

ENTRIES MARKED WITH (*) INDICATES LATE RECEIPT OF DOCUMENTS AT RIA'S END, FROM THE DATE OF GENERATION OF DRN BY THE DP.

