

(I)(a)

## Introductory sub-table (I)(a)

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

Quarter ended : 30/09/2015

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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

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

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Category code	Category of shareHolder	Number of share holders	Total number of shares	Number of dematerialized form	Number of shares held in as a % of total number of shares	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		
<b>A ShareHolding of Promoter and Promoter Group</b>								
1	Indian	3	2365200	2365200	47.21	47.21	0	0.00
a	Individuals/HUFs	0	0	0	0.00	0.00	0	0.00
b	Central Govt./State Govt. Bodies Corporate	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
<b>Sub Total :A 1</b>		<b>3</b>	<b>2365200</b>	<b>2365200</b>	<b>47.21</b>	<b>47.21</b>	<b>0</b>	<b>0.00</b>
<b>2 Foreign</b>								
a	Individuals(NRI/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
e	Any Other(specify)	0	0	0	0.00	0.00	0	0.00
<b>Sub Total :A 2</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Sub Total : A</b>		<b>3</b>	<b>2365200</b>	<b>2365200</b>	<b>47.21</b>	<b>47.21</b>	<b>0</b>	<b>0.00</b>
<b>B Public shareholding</b>								
1	Institutions	0	0	0	0.00	0.00	0	0.00
a	Mutual Funds/UTI	0	0	0	0.00	0.00	0	0.00
b	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00
c	Central Govt./State Govt. Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
d	Insurance Companies	0	0	0	0.00	0.00	0	0.00
e	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
f	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
g	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
h	Any other	0	0	0	0.00	0.00	0	0.00
<b>Sub Total :B 1</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>2 Non-Institutions</b>								
a	Bodies Corporate	5	10244	10244	0.20	0.20	0	0.00
bi	Ind-Hold nominal shr capital upto Rs.1L	332	336483	76883	6.72	6.72	0	0.00
bii	Ind-Hold nominal shr capital in excess	38	2283073	1421373	45.57	45.57	0	0.00
c	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
d	Any Other	0	0	0	0.00	0.00	0	0.00
d01	Others	0	0	0	0.00	0.00	0	0.00
d02	Clearing member	0	0	0	0.00	0.00	0	0.00
d03	NRIs	1	15000	0	0.30	0.30	0	0.00
d04	NRI Corp Bodies	0	0	0	0.00	0.00	0	0.00
d05	Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0.00	0	0.00
d06	Customers	0	0	0	0.00	0.00	0	0.00
d07	Suppliers	0	0	0	0.00	0.00	0	0.00
d08	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
d09	Trusts	0	0	0	0.00	0.00	0	0.00
d10	Foreign (Promoters)	0	0	0	0.00	0.00	0	0.00
d11	Directors	0	0	0	0.00	0.00	0	0.00
d12	Directors Relatives	0	0	0	0.00	0.00	0	0.00
d13	Foreign Individuals (Including FDI)	0	0	0	0.00	0.00	0	0.00
<b>Sub Total :B 2</b>		<b>376</b>	<b>2644800</b>	<b>1508500</b>	<b>52.79</b>	<b>52.79</b>	<b>0</b>	<b>0.00</b>



CLAUSE - 35  
 Statement showing Shareholding Pattern  
 of the Company: SHREE SURGOVIND TRADELINK LTD.  
 Scrip Code 0

Quarter ended on : 30/09/2015

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Category of shareHolder	Number of share holders	Total number of shares	Number of shares 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	376	2644800	1508500	52.79	0 0.00
Total of A + B	379	5010000	3873700	100.00	100.00 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 0.00
2 Public	0	0	0	0.00	0 0.00
Sub Total :C	0	0	0	0.00	0 0.00
Sub Total : C	0	0	0	0.00	0 0.00
Total of A + B + C					
	379	5010000	3873700	100.00	100.00 0.00



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category - Promoter and Promoter Group

(3)

Sr/No	Name of the shareholder	Details of Shares held		Encumbered shares (*)		Details of warrants		Details of convertible securities		Tot shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No of shares held (A) + (B) + (C)	As a % of grand total (A) + (B) + (C)	No.	As a % of 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	
1	ALOK VIRAT SHAH	711100	14.19	0	0.00	0	0.00	0	0.00	0.00
2	RAJAN SEVANTILAL SHAH	880900	17.58	0	0.00	0	0.00	0	0.00	0.00
3	VIRAT SEVANTILAL SHAH	773200	15.43	0	0.00	0	0.00	0	0.00	0.00
Total :		2365200	47.21	0	0.00	0	0.00	0	0.00	0.00

(\*) The term encumbered has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



Name of the shareholder	No of shares held	Shares as a % of tot no of shares (i.e. Grand Total	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
		(A)+(B)+(C) indicated in Statement at para (I)(a) above}	No of warrants held	No of convertible securities % W.F.T convertib total no. of convertible securities of the same class	
			As a % Total No. of warrants of the same Class		
BHAVIKA DHARMESH SHETH	75500	1.51	0	0	0.00
INDIRA V MEHTA	104060	2.08	0	0	0.00
KEYURKUMAR SURESHBHAI PATEL	200000	3.99	0	0	0.00
MITTAL CHETAN THAKKAR	68700	1.37	0	0	0.00
NAMRATA PRAKASH PATEL	98700	1.97	0	0	0.00
NAVIN MADHAVJI MEHTA	175000	3.49	0	0	0.00
NITIN J. SANGHVI	76700	1.53	0	0	0.00
PARESH S PATEL	150000	2.99	0	0	0.00
PATEL KEYUR SURESHKUMAR	154300	3.08	0	0	0.00
RAMABHAI H PATEL	67900	1.36	0	0	0.00
REKHA PRAKASH PATEL	101000	2.02	0	0	0.00
RUKSHMANI LAVJI THAKKAR	70700	1.41	0	0	0.00
SUDHA SURESH SHAH	62500	1.25	0	0	0.00
SURESH AMULAKH SHAH (HUF)	65500	1.31	0	0	0.00
<b>Total :</b>	<b>1470560</b>	<b>29.35</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



(c)(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

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Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	No of shares	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		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 % of warrants of the same Class	No of convertible securities	% w.r.t total no. of convertible securities			
1	0	0	0.00	0	0.00	0	0.00	0.00
<b>Total :</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>



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

SrNo	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	



(a) Statement showing details of Depository Receipts(DRs)

Type of outstanding DR SDRs etc.)	ADR, GDRs, 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
<b>Total :</b>	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 total number of shares

(4)

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)

Type of outstanding DR (ADR, GDR, SDR etc.)

Name of the DR Holder

0.00

0.00

0

0

0

0

Total



## ADROIT CORPORATE SERVICES PVT. LTD.

Unit :SHREE SURGOVIND TRADELINK LTD.

Categorywise Summary As on 30/09/2015

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SrNo	Code	Description	#Folios	%age	Shares	%age
1	1 F	RESIDENT INDIVIDUALS	370	97.63	2619556	52.29
2	2 F	NON RESIDENT INDIANS(INDIVIDUALS)	1	0.26	15000	0.30
3	3 F	CORPORATE BODIES	4	1.06	10243	0.20
4	11 C	PROMOTORS (PROMOTER)	3	0.79	2365200	47.21
5	18 F	CORPORATE BODY - BROKER	1	0.26	1	0.00
Total :			379	100.00	5010000	100.00



\*\*CategoryWise Listing \*\* 11 C PROMOTORS(PROMOTER)

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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 :			2365200	47.21



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

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



\*\*CategoryWise Listing \*\* 2 F NON RESIDENT INDIANS(INDIVIDUALS)

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



\*\*CategoryWise Listing \*\* 3 F CORPORATE BODIES

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	IN30009511511233	Guru Equity Broker Pvt Ltd	2238	0.04
4	1304140007310563	JAYANT SHARE BROKING PRIVATE LTD	5	0.00
categoryWise Total :			4	
			10243	0.20
Grand Total			379	
			5010000	100.00



ADROIT CORPORATE SERVICES PVT.LTD.  
UNIT: SHREE SURGOVIND TRADELINK LTD.  
SUMMARY OF SHAREHOLDING AS ON : 30/09/2015

PARTICULARS	NO. OF SHAREHOLDERS	NO. OF SHARES	%
CDSL	50	3374217	67.35
NSDL	36	499483	9.97
PHYSICAL	293	1136300	22.68
TOTAL :	379	5010000	100.00





# Central Depository Services (India) Limited

## RTA Reconciliation

RTA ID	171	ADROIT CORPORATE SERVICES PRIVATE LIMITED
ISIN Code	INE117K01013	SHREE SURGOVIND TRADLINK LIMITED - EQUITY SHARES
BusinessDate	30-Sep-2015	

## ISIN Selection

	CDS
Opening Balance	3374217.000
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	3374217.000
Confirmation Status	No Action
Confirmation Date	07-Oct-2015

Commit Close



CDSL NEWS 2015 on or before 20102015 CDSL AUDIT. DPs /RTAs are requested to refer communique no 5468 /1109 dated 30/9/2015 respectively for a

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**DPM-SHR Registrar and Transfer Agent**

Welcome: USER    Last Login Date: 07-10-2015    BP ID: IN200607    BP Name: ADROIT CORPORATE SER.    Business Date: 07-10-2015

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**Reconciliation**

Reconciliation

RTA ID :

\*ISIN :

\*Indicates Mandatory Fields.

Total NSDL Account Position: 499483.000  
Balance on 30 / 09 / 2015

Account Name	Free Position	Lock In Position	Total Position
NSDL Account	-499483.000	0.000	499483.000
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



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Current Date : 07-10-2015

SRNO	INHSNO	DPID	CAT	DRN	NAME	TOTSH	ACCSH	REJSH	REL_DT	DRN_DT	DA
REPORT TYPE : B											
1	00		0			0	0	0			
						0	0	0			

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 RTA'S END, FROM THE DATE OF GENERATION OF DRN BY THE DP.



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SRNO	INHSNO	DPID	CAT	DRN	NAME	TOTSH	ACCSH	REJSH	REL_DT	DRN_DT	DA
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REPORT TYPE : B

ADROIT CORPORATE SERVICES PVT. LTD  
 UNIT: SHREE SURGOVIND TRADELINK LTD.  
 RECONCILIATION STATEMENT

October 07, 2015  
 PageNo:

TOTAL SHARE CAPITAL AS OF 30/09/2015 : 5010000 SHARES OF RS. 10 EACH.

TOTAL SHARES IN PHYSICAL MODE AS OF 30/09/2015 : 1136300 SHARES

BENPOS POSITION AS OF 30/09/2015

NSDL	499483	
CDSL	3374217	
		3873700

BENPOS POSITION AS OF 30/06/2015

NSDL	499449	
CDSL	3374251	
		3873700

TOTAL SHARES DEMATTED DURING THE PERIOD : 0

TOTAL OF DEMAT REPORT :

TYPE 'A'	0
TYPE 'B'	0
	0

TOTAL OF REMAT REPORT :

TYPE 'A'	0
TYPE 'B'	0
	0

TOTAL SHARES DEMATTED DURING THE PERI 0

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SUMMARY OF DEMAT/REMAT REQUESTS CONFIRMED /PENDING WITHIN AND ABOVE 21 DAYS

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PARTICULARS	WITHIN 21 DAYS		ABOVE 21 DAYS		REASON FOR DELAY
	NO. OF RQTS	NO. OF SHARES	NO. OF RQTS	NO. OF SHARES	
CONFIRMED (RELEASED-RECEIPTED)	0	0	0	0	AS MENTIONED BELOW
PENDING FROM DATE OF GENERATE	0	0	0	0	

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1. Letters sent to Registered shareholder towards confirmation of signature and dematerialization of shares.
2. Late receipt of physical documents from DP.
3. Mismatch of details available on the share certificate(s) with master data.
4. Stop Transfer by the share holder/Third Party.
5. Non availability of signature of shareholders at RTA's end.
6. Transmission/Deletion.



SHREE SURGOVIND TRADELINK LTD.  
[ADROIT ] TRANSFERS FOR THE PERIOD FROM 01/04/2015 30/09/2015

October 06, 2015

SRNO	APPR_DATE	INW_DTFR	INW_DTTD	TR_DEED_FR	TR_DEED_TO	NO_OF_DEEDS	SHARES	DISP_DATE	DAYS
0									

Total :

