

o/c

ADROIT CORPORATE SERVICES PVT. LTD
19/20, JAFERBHAY INDUSTRIAL ESTATE.,
MAKAWANA ROAD, MAROL NAKA,
ANDHERI (E), MUMBAI - 400 059.
TEL: 2859 4060/6060. FAX : 2850 3748.

JULY 8, 2015

ACS//SHRPAT-2015/

TO,

SHREE SURGOVIND TRADELINK LTD.
C/O. V. S. HEALTH CARE
GROUND FLOOR, AMRUTLAL MANSON,
PANALAL TERRACE,
LAHANSI NAPU ROAD, MATUNGA,
MUMBAI ~~400015~~

RKB GLOBE PVT LTD
20 JUL 2015
RECEIVED BY

KIND ATTN : MR UPENDRA J SETH -

SUB : SHAREHOLDING PATTERN (CLAUSE 35) & REPORTS FOR RECONCILIATION
OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30/06/2015

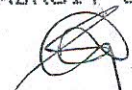
DEAR SIR/MADAM,

PLEASE FIND ENCLOSED HERewith FOLLOWING REPORTS FOR THE QUARTER
ENDED 30/06/2015. DETAILS ARE AS UNDER :

1. SHAREHOLDING PATTTERN (CLAUSE 35)
2. STATUSWISE LISTING & SUMMARY
3. AUDIT SUMMARY (NSDL+CDSL+PHYSICAL)
4. DEMAT STATUS REPORT FROM 01/04/2015 TO 30/06/2015.
5. SCREEN PRINT OF CLOSING BALANCE NSDL/CDSL.

THANKING YOU,

YOURS FAITHFULLY,
FOR ADROIT CORPORATE SERVICES PVT.LTD.


AUTHORISED SIGNATORY.
ENCL: A/A



Mukta Marim

(I)(a)

Introductory sub-table (I)(a)

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

Quarter ended : 30/06/2015
 =====

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
 =====



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ADROIT CORPORATE SERVICES PVT. LTD.

Unit :SHREE SURGOVIND TRADELINK LTD.

Categorywise Summary As on 30/06/2015

SrNo	Code	Description	#Folios	%age	Shares	%age
1	1 F	RESIDENT INDIVIDUALS	368	97.35	2619089	52.28
2	2 F	NON RESIDENT INDIANS(INDIVIDUALS)	1	0.26	15000	0.30
3	3 F	CORPORATE BODIES	5	1.32	10710	0.21
4	11 C	PROMOTORS (PROMOTER)	3	0.79	2365200	47.21
5	18 F	CORPORATE BODY - BROKER	1	0.26	1	0.00
Total :			378	100.00	5010000	100.00



Melham Navin

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



Manoj Mehta

ADROIT CORPORATE SERVICES PVT. LTD. July 06, 2015
Unit : SHREE SURGOVIND TRADELINK LTD.

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

PageNo 9

GrNo	FolioNo	Name	Shares	Percentage
1	IN30246110021567	SHANROCK SECURITIES PVT. LTD.	1	0.00
categoryWise Total :			1	0



Neelam Navin

ADROIT CORPORATE SERVICES PVT. LTD. July 06, 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



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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	Curu Equity Broker Pvt Ltd	2700	0.05
4	1201980000038000	ANS PVT LIMITED	5	0.00
5	1304140007310563	JAYANT SHARE BROKING PRIVATE LTD	5	0.00
categoryWise Total :			5	10710 0.21
Grand Total		378	5010000	100.00



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code	ShareHolding of Promoter and Promoter Group	share holders	of shares	deparitized form	number of shares A + B	APFC	etc. of shares	percentage
A	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.	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
	Sub Total :A 1	3	2365200	2365200	47.21	47.21	0	0.00
2	Foreign	0	0	0	0.00	0.00	0	0.00
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
	Sub Total :A 2	0	0	0	0.00	0.00	0	0.00
	Sub Total : A	3	2365200	2365200	47.21	47.21	0	0.00
B	Public shareholding	0	0	0	0.00	0.00	0	0.00
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.	0	0	0	0.00	0.00	0	0.00
d	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
e	Insurance Companies	0	0	0	0.00	0.00	0	0.00
f	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
g	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
h	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
i	Any other	0	0	0	0.00	0.00	0	0.00
	Sub Total :B 1	0	0	0	0.00	0.00	0	0.00
2	Non-Institutions	6	10711	10711	0.21	0.21	0	0.00
a	Bodies Corporate	330	336016	76416	6.71	6.71	0	0.00
bi	Ind-Hold nominal shr capital upto Rs.1L	38	2283073	1421373	45.57	45.57	0	0.00
bii	Ind-Hold nominal shr capital in excess	0	0	0	0.00	0.00	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
	Sub Total :B 2	375	2644800	1508500	52.79	52.79	0	0.00

ADDIT CORPORATE SERVICES PVT.LTD.
UNIT: SHREE SURGOVIND TRADELINK LTD.
SUMMARY OF SHAREHOLDING AS ON 30/06/2015

PARTICULARS	NO. OF SHAREHOLDERS	NO. OF SHARES	%
CDSL	51	3874851	67.35
NDSL	34	495449	9.93
PHYSICAL	293	1130300	22.68
TOTAL :	378	5010000	100.00



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CLAUSE - 35

(1)(a) Statement showing Shareholdings Pattern
 Name of the Company: SHREE SURGOVIND TRADLINK LTD.
 Scrip Code 0

Quarter ended on : 30/06/2015

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 A + B	Total shareholding as a % of total number of shares A+B+C	Shares Fledged or otherwise encumbered No. of shares	% of share percentage
Sub Total : B	375	2644800	1508500	52.79	52.79	0	0.00
Total of A + B	378	5010000	3873700	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	3873700	100.00	100.00	0	0.00

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

Sr/No	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 % of Grand total (A)+(B)+(C) of sub-clause (I)(a)	No of warrants held	As a % of Total Number of warrants of the same Class	No of convertible securities held	As a % 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 'encumbrance' has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



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

Sl. No. of the shareholder	No. of shares held	Shares as a % of total 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
			No. of warrants held	As a % Total No. of warrants of the same class	No. of convertible securities	% of total convertible securities of the same class	
1 BHAVIKA DHARMESH SHETH	75500	1.51	0	0.00	0	0.00	0.00
2 INDIRA V MEHTA	104060	2.08	0	0.00	0	0.00	0.00
3 KEYURKUMAR SURESHBHAI PATEL	200000	3.99	0	0.00	0	0.00	0.00
4 MITTAL CHETAN THAKKAR	68700	1.37	0	0.00	0	0.00	0.00
5 NAHRATA PRAKASH PATEL	98700	1.97	0	0.00	0	0.00	0.00
6 NAVIN MADHAVJI MEHTA	175000	3.49	0	0.00	0	0.00	0.00
7 NITIN J. SANGHVI	76700	1.53	0	0.00	0	0.00	0.00
8 PARESH S PATEL	150000	2.99	0	0.00	0	0.00	0.00
9 PATEL KEYUR SURESHKUMAR	154300	3.08	0	0.00	0	0.00	0.00
10 RAMABHAI H PATEL	67900	1.36	0	0.00	0	0.00	0.00
11 REKHA PRAKASH PATEL	101000	2.02	0	0.00	0	0.00	0.00
12 RUKSHMANI LAVJI THAKKAR	70700	1.41	0	0.00	0	0.00	0.00
13 SUDHA SURESH SHAH	62500	1.25	0	0.00	0	0.00	0.00
14 SURESH AMULAKH SHAH (HUF)	65500	1.31	0	0.00	0	0.00	0.00
Total	1470560	29.35	0	0.00	0	0.00	0.00



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

Sr. Name(s) of the shareholder(s) No. 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 No 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 convertible securities	% w.r.t total no. of convertible securities	
			As a % Total No. of warrants of the same Class			

1	0	0.00	0	0.00	0	0.00
Total :	0	0.00	0	0.00	0	0.00



Mentor Nam

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

Sr.No	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Brand Total (A)+(B)/(C) indicated in Statement at Para (I)(a) above)	Promoter / Proprietor Group / Public
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1		0	0.00	
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Total : 0 0.00



Neeraj



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

Sr. No.	Type of outstanding DR	ADR's, GDR's, SDR's 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?
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1			0	0	0.00
Total :			0	0	0.00



Number Non

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

Sr. No.	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)
1		0	0	0.00
Total :				0.00



Neelam Namu

July 07, 2015

Page No: 1

SRVCS SVCS PVT. LTD. SURESH TRADING TRADING LTD. REPORT/REMIT REQUESTS RECEIVED/RELEASED BETWEEN 01/04/2015 TO 30/06/2015

SRNO	INSTRM DTD	CAT	DRN	NAME	TOTSH	ACESH	REUSH	REL DT	DEA DT	DAYS	RPT DT	DAYS	
1	39753	25900	D	6954509	KAROJ BALWANTRAI BHATT	100	100	0	15/04/2015	25/03/2015	21	04/04/2015	11
2	39754	25900	D	6954508	KAROJ BALWANTRAI BHATT	100	100	0	15/04/2015	25/03/2015	21	04/04/2015	11
3	39755	25900	D	6954511	KAROJ BALWANTRAI BHATT	100	100	0	15/04/2015	25/03/2015	21	04/04/2015	11
4	39756	25900	D	6954510	KAROJ BALWANTRAI BHATT	100	100	0	15/04/2015	25/03/2015	21	04/04/2015	11
5	39757	25900	D	6954513	KAROJ BALWANTRAI BHATT	800	800	0	15/04/2015	25/03/2015	21	04/04/2015	11
6	39758	25900	D	6954512	KAROJ BALWANTRAI BHATT	800	800	0	15/04/2015	25/03/2015	21	04/04/2015	11

2000 2000 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 KTA'S END, FROM THE DATE OF GENERATION OF DRW BY THE DP.



Signature

Reconciliation

*Indicates Mandatory Fields.

RTA ID : IN200607

*TSIN : INE117K01013 SHREE SARGOVIND TRAI

* Reco Date : 30 / 06 / 2015


Search Clear

Total NSDL Account Position: 499449.000
Balance on 30 / 06 / 2015

Account Name	Free Position	Lock In Position	Total Position
NSDL Account	499449.000	0.000	499449.000
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 : 06-07-2015


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RTA Reconciliation

RTA ID	171	ADROIT CORPORATE SERVICES PRIVATE LIMITED
ISIN Code	INE117K01013	SHREE SURGOVIND TRADELINK LIMITED - EQUITY SHARES
Business Date	30-Jun-2015	15

ISIN Selection

	CDS
Opening Balance	3374251.000
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	3374251.000
Confirmation Status	No Action
Confirmation Date	06-Jul-2015

Commit Close



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CDSL NEWS

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July 07, 2015
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SUMMARY OF DEMAT/REMAT REQUESTS CONTAINED/PENDING WITHIN AND ABOVE 21 DAYS

PARTICULARS	WITHIN 21 DAYS		ABOVE 21 DAYS		REASON FOR DELAY
	NO. OF ROTS	NO. OF SHARES	NO. OF ROTS	NO. OF SHARES	
CONFIRMED (RELEASED-RECEIVED)	6	2000	0	0	AS MENTIONED BELOW
PENDING FROM DATE OF GENERATE	0	0	0	0	

1. Letters sent to Registered shareholder towards confirmation of signature and dematerialization of shares.
2. Late receipt of physical documents from Df.
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.



Deviyani Nair