

# OTL ORIENT TRADELINK LIMITED

Regd. Office: 2 Moonlight Complex, 4<sup>th</sup> Floor, Opp. Gurukul, Drive  
In Road, Ahmedabad, Gujarat-380052

**NAME OF THE COMPANY: ORIENT TRADELINK LIMITED.**  
QUARTERLY SHAREHOLDING PATTERN  
FOR THE QUARTER ENDED ON 31<sup>st</sup> DECEMBER, 2006  
(PURSUANT TO CLAUSE 35 OF THE LISTING AGREEMENT)

LISTING AT: THE STOCK EXCHANGE, AHMEDABAD  
THE STOCK EXCHANGE, MUMBAI.

LISTING CODE: ASE: 35990  
BSE: 531512

ISIN NUMBER: INE 681 D 01013

CLASS OF SECURITIES: Equity

## (I) (a) Statement Showing Shareholding Pattern

| Category Code | Partly Paid up Shares  |                         |                         | Number 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/Promoter Group  |                         |                         |  |   |   |   |                              |
|               | Held By Public   |                         |                         |  |   |   |   |                              |
|               | <b>Total</b>   |                         |                         | <b>NIL</b>                                   | <b>NIL</b>  | <b>NIL</b>  |   |                              |
|               | <b>Outstanding Convertible Securities</b>  |                         |                         | <b>No. of Outstanding Securities</b>         | <b>As a % of total No. of Outstanding Con. Securities</b> | <b>As a % of total No. of Shares of the company, assuming full conversion of securities</b> |   |                              |
|               | Held by Promoter/Promoter group  |                         |                         |  |   |   |   |                              |
|               | Held by Public   |                         |                         |  |   |   |   |                              |
|               | <b>Total</b>   |                         |                         | <b>NIL</b>                                   | <b>NIL</b>  | <b>NIL</b>  |   |                              |
|               | <b>Warrants</b>  |                         |                         | <b>Number of Warrants</b>                    | <b>As a % of Total No. of Warrants</b>                    | <b>As % of Total No. of Shares of the company Assuming Full conversion of Warrants</b>      |   |                              |
|               | Held by Promoter/Promoter group  |                         |                         |  |   |   |   |                              |
|               | Held by Public   |                         |                         |  |   |   |   |                              |
|               | <b>Total</b>   |                         |                         | <b>NIL</b>                                   | <b>NIL</b>  | <b>NIL</b>  |   |                              |
|               | <b>Total Paid up Capital</b> of the company, Assuming Full conversion of the warrants and conversion of the Securities |                         |                         |  |   |   |   |                              |
| Category Code | Category of shareholder.   | Number of Shareholders. | Total Number of Shares. | Number of shares held in Dematerialised form | Total Shareholding as % of (A+B)                          | Total shareholding as Percentage of (A+B+C)   | Shares pledged or otherwise encumbered Number of Shares | As a % (IX) = (VII)/(IV)*100 |
| I.            | II.  | III.                    | IV.                     | V.   | VI.   | VII.  | VIII  | IX                           |
| <b>(A)</b>    | <b>Shareholding of promoter and promoter group</b>   |                         |                         |  |   |   |   |                              |
| (1)           | <b>Indian</b>  |                         |                         |  |   |   |   |                              |
| (a)           | Individuals / Hindu undivided family   | 01                      | 8,06,800                | 8,06,800                                     | 07.36%  | 7.36%   | NIL   | N.A.                         |
| (b)           | Central Government / state Government  | NIL                     | NIL                     | NIL  | 0.00  | 0.00  | NIL   | N.A.                         |
| (c)           | Bodies corporate   | NIL                     | NIL                     | NIL  | 0.00  | 0.00  | NIL   | N.A.                         |
| (d)           | Financial institution / banks  | NIL                     | NIL                     | NIL  | 0.00  | 0.00  | NIL   | N.A.                         |
| (e)           | Any Other ( specify)   | NIL                     | NIL                     | NIL  | 0.00  | 0.00  | NIL   | N.A.                         |
|               | <b>Sub- Total (A) (1)</b>  | <b>01</b>               | <b>8,06,800</b>         | <b>8,06,800</b>                              | <b>07.36%</b>   | <b>07.36%</b>   | <b>NIL</b>  | <b>N.A.</b>                  |
| (2)           | <b>Foreign</b>   |                         |                         |  |   |   |   |                              |
| (a)           | Individuals (non resident Individuals / foreign individuals)   | NIL                     | NIL                     | NIL  | 0.00  | 0.00  | NIL   | N.A.                         |
| (b)           | Bodies corporate   | NIL                     | NIL                     | NIL  | 0.00  | 0.00  | NIL   | N.A.                         |
| (c)           | Institutions   | NIL                     | NIL                     | NIL  | 0.00  | 0.00  | NIL   | N.A.                         |
| (d)           | Any Other (Persons Acting In Concert)  | NIL                     | NIL                     | NIL  | 0.00  | 0.00  | NIL   | N.A.                         |
|               | <b>Sub- Total (A) (2)</b>  | <b>NIL</b>              | <b>NIL</b>              | <b>NIL</b>                                   | <b>0.00</b>   | <b>0.00</b>   | <b>NIL</b>  | <b>N.A.</b>                  |
|               | <b>Total Shareholding Of Promoter and promoter group (A)(1) + (A)(2)</b>   | <b>01</b>               | <b>8,06,800</b>         | <b>8,06,800</b>                              | <b>07.36%</b>   | <b>07.36%</b>   | <b>NIL</b>  | <b>N.A.</b>                  |

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|            | Category of shareholder.   | Number of Shareholders. | Total Number of Shares. | Number of shares held in Dematerialised form | Total Shareholding as % of (A+B) | Total shareholding % of (A+B+C) | Shares pledged or otherwise encumbered Number of Shares | As a % (IX) = (VII)/(IV)*100 |
|------------|--|-------------------------|-------------------------|--|----------------------------------|---------------------------------|---|------------------------------|
| <b>(B)</b> | <b>Public Shareholding</b>   |                         |                         |  |                                  |                                 |   |                              |
| <b>(1)</b> | <b>Institutions</b>  |                         |                         |  |                                  |                                 |   |                              |
| (a)        | Mutual Funds / UTI   | NIL                     | NIL                     | NIL  | NIL                              | NIL                             | NIL   | N.A.                         |
| (b)        | Financial institution / banks  | NIL                     | NIL                     | NIL  | NIL                              | NIL                             | NIL   | N.A.                         |
| (c)        | Central Government / state Government (s)  | NIL                     | NIL                     | NIL  | NIL                              | NIL                             | NIL   | N.A.                         |
| (d)        | Venture Capital Funds  | NIL                     | NIL                     | NIL  | NIL                              | NIL                             | NIL   | N.A.                         |
| (e)        | Insurance Companies  | NIL                     | NIL                     | NIL  | NIL                              | NIL                             | NIL   | N.A.                         |
| (f)        | Foreign institutional investors  | NIL                     | NIL                     | NIL  | NIL                              | NIL                             | NIL   | N.A.                         |
| (g)        | Foreign Venture capital investors  | NIL                     | NIL                     | NIL  | NIL                              | NIL                             | NIL   | N.A.                         |
| (h)        | Any Other ( specify)   | NIL                     | NIL                     | NIL  | NIL                              | NIL                             | NIL   | N.A.                         |
|            | <b>Sub - Total (B) (1)</b>   | <b>NIL</b>              | <b>NIL</b>              | <b>NIL</b>                                   | <b>NIL</b>                       | <b>NIL</b>                      | <b>NIL</b>  | <b>N.A.</b>                  |
| <b>(2)</b> | <b>Non – Institutions</b>  |                         |                         |  |                                  |                                 | NIL   | N.A.                         |
| (a)        | Bodies corporate   | 9                       | 9,82,762                | 9,82,762                                     | 8.96%                            | 8.96%                           | NIL   | N.A.                         |
| (b)        | Individuals  |                         |                         |  |                                  |                                 |   |                              |
|            | (i) Individual shareholders holding nominal share capital up to Rs. 1 Lakh.            | 381                     | 2,16,244                | 1,18,144                                     | 1.97%                            | 1.97%                           | NIL   | N.A.                         |
|            | (ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 Lakh.   | 22                      | 89,59,194               | 89,59,194                                    | 81.71%                           | 81.71%                          | NIL   | N.A.                         |
| (c)        | Any Other ( specify)   |                         |                         |  |                                  |                                 |   |                              |
|            | NRI Repairable   | 0                       | 00                      | 00   | 0.00%                            | 0.00%                           |   |                              |
|            | NRI Non Repairable   | 0                       | 00                      | 00   | 0.00%                            | 0.00%                           | NIL   | N.A.                         |
|            | <b>Sub- Total (B) (2)</b>  | <b>412</b>              | <b>1,01,58,200</b>      | <b>1,00,60,100</b>                           | <b>92.64%</b>                    | <b>92.64%</b>                   | <b>NIL</b>  | <b>N.A.</b>                  |
|            | <b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>                                 | <b>412</b>              | <b>1,01,58,200</b>      | <b>1,00,60,100</b>                           | <b>92.64%</b>                    | <b>92.64%</b>                   | <b>NIL</b>  | <b>N.A.</b>                  |
|            | <b>TOTAL (A) + (B)</b>   | <b>413</b>              | <b>1,09,65,000</b>      | <b>1,08,66,900</b>                           | <b>100.00</b>                    | <b>100.00%</b>                  | <b>NIL</b>  | <b>N.A.</b>                  |
| <b>(C)</b> | <b>Share held by custodians and against which depository receipts have been issued</b> | <b>NIL</b>              | <b>NIL</b>              | <b>NIL</b>                                   | <b>NIL</b>                       | <b>NIL</b>                      | <b>NIL</b>  | <b>N.A.</b>                  |
|            | <b>GRAND TOTAL (A) + (B) + (C)</b>   | <b>413</b>              | <b>1,09,65,000</b>      | <b>1,08,66,900</b>                           | <b>100.00</b>                    | <b>100.00%</b>                  | <b>NIL</b>  | <b>N.A.</b>                  |

DATE: 15<sup>TH</sup> JANUARY, 2007

FOR ORIENT TRADELINK LIMITED

PLACE: AHMEDABAD

(Aushim P. Khetarpal)  
DIRECTOR & COMPLIANCE OFFICER

# OTL ORIENT TRADELINK LIMITED

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## (I)(b) SHAREHOLDING OF PROMOTER AND PROMOTER GROUP FOR THE QUARTER ENDED ON 31<sup>st</sup> DECEMBER, 2006

| Sr. No. | Name of the Shareholder | Number of Shares | Shares as a percentage of Total number Of shares Grand Total (A) + (B) + (C) Indicate in Statement in pare (I)(a) above. | Shares Pledged or Otherwise Encumbered | Shares Pledged or Otherwise Encumbered | Shares Pledged or Otherwise Encumbered                                |
|---------|-------------------------|------------------|--|--|--|---|
|         |                         |                  |  | Number of Shares.                      | As a Percentage (VI)= (V)/(III)*100    | As a Percentage of Grand Total (A)+(B)+(C) of Sub-Clause (I)(a) (VII) |
| 1.      | Aushim P. Khetarpal     | 8,06,800         | 7.36%  | NIL                                    | N.A.                                   | N.A.  |
|         | <b>Total</b>            | <b>8,06,800</b>  | <b>7.36%</b>   | <b>NIL</b>                             | <b>N.A.</b>                            | <b>N.A.</b>   |

## (I)(c) SHAREHOLDING OF "PUBLIC" AND HOLDING MORE THAN 1% OF TOTAL NUMBER OF SHARE OF FOR THE QUARTER ENDED ON 31<sup>st</sup> DECEMBER, 2006.

| Sr. No. | Name of the Shareholder             | Number of Shares | Shares as a percentage of Total number Of shares Grand Total (A) + (B) + (C) Indicate in Statement in pare (I)(a) above. |
|---------|-------------------------------------|------------------|--|
| 1.      | GAJINDER PAUL DHODY                 | 2932880          | 26.75  |
| 2.      | AJAY SRIVASTAVA                     | 1500000          | 13.68  |
| 3.      | NARENDAR NATH JAIN                  | 1446451          | 13.19  |
| 4.      | JUSAL TRADING PVT. LTD              | 525000           | 4.79   |
| 5.      | E.KRISHNA RAO                       | 500000           | 4.56   |
| 6.      | PRIYA CHHABRA                       | 400000           | 3.65   |
| 7.      | GKK Capital Markets Private Limited | 350000           | 3.19   |
| 8.      | CHANDER SHEKHAR DHYANI              | 300000           | 2.74   |
| 9.      | VED PRAKASH NARULA                  | 275000           | 2.51   |
| 10.     | DILIP KUMAR CHHABRA                 | 265000           | 2.42   |
| 11.     | DINESH BOKEDIA                      | 250000           | 2.28   |
| 12.     | VIKRAM SINGH                        | 200000           | 1.82   |
| 13.     | VED PRAKASH NARULA                  | 190000           | 1.73   |
| 14.     | SHYAM TALWAR                        | 155000           | 1.41   |
| 15.     | KEYNOTE CAPITALS                    | 118120           | 1.08   |
|         | <b>Total</b>                        | <b>94,07,451</b> | <b>85.80</b>   |

## (I) (d) STATEMENT SHOWING DETAILS OF LOCKED IN SHARES FOR THE QUARTER ENDED ON 31<sup>st</sup> DECEMBER, 2006.

| Sr. No. | Name of the Shareholder | Number of Locked in Shares | Locked in Shares as a percentage of Total number Of shares Grand Total (A) + (B) + (C) Indicate in Statement in pare (I)(a) above. |
|---------|-------------------------|----------------------------|--|
| 1.      | NOT APPLICABLE          |                            |  |
|         | <b>TOTAL</b>            |                            |  |

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**((II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPT (DRs) FOR THE QUARTER ENDED ON 31<sup>st</sup> DECEMBER, 2006**

| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs Etc.) | Number of Outstanding DRs | Number of shares underlying outstanding DRs. | Shares underlying Outstanding DRs as a percentage Of total nuber of share (GRAND TOTAL (A) + (B) + (C) |
|---------|--|---------------------------|--|--|
| 1.      | NOT APPLICABLE                                 |                           |  |  |
|         | TOTAL  |                           |  |  |

**(II) (b) STATEMENT SHOWING HOLDING OF DEPOSITORY RECEIPTS SHARES ARE IN EXCESS OF 1% OF THE TOTAL NO OF SHARES FOR THE QUARTER ENDED ON 31<sup>st</sup> DECEMBER, 2006.**

| Sr. No. | Name of DR Holder | Type of outstanding DR (ADRs, GDRs, SDRS Etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (GRAND TOTAL (A) + (B) + (C) indicated in Statement para (I) (a) above) |
|---------|-------------------|--|---|---|
| 1.      |                   |  |   |   |
| 2.      | NOT APPLICABLE    |  |   |   |
|         | TOTAL             |  |   |   |

**(III) (a) STATEMENT SHOWING THE VOTING PATTERN OF SHAREHOLDERS, IF MORE THAN ONE CLASS OF SHARES/SECURITIES IS ISSUED BY THE ISSUER (GIVE DESCRIPTION OF SECURITIES IS ISSUED BY THE ISSUER) FOR THE QUARTER ENDED ON 31<sup>st</sup> DECEMBER, 2006.**

| Category Code | Category of Shareholder | Number of Voting Rights held in each class of Securities |         |         | Total Voting Rights (III+IV+V) | Total Voting Rights (VI) |                   |
|---------------|-------------------------|--|---------|---------|--------------------------------|--------------------------|-------------------|
|               |                         | Class X  | Class Y | Class Z |                                | As a % of (A+B)          | As a % of (A+B+C) |
| (I)           | (II)                    | (III)  | (IV)    | (V)     | (VI)                           | (VII)                    | (VIII)            |
|               |                         |  |         |         |                                |                          |                   |
|               |                         |  |         |         |                                |                          |                   |

The Company has Issued only one Class of Securities i.e Equity Shares. Except this there are no other Class of Shares/Securities is issued by the Company. So there is no need to describe Voting Rights of Equity Share capital As the voting Rights is on basis of Shares Held by the Shareholder of the company.

DATE: 15<sup>TH</sup> JANUARY, 2007

FOR ORIENT TRADELINK LIMITED

PLACE: AHMEDABAD

(Aushim P. Khetarpal  
DIRECTOR & COMPLIANCE OFFICER