

Annexure - II

FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (Separate for each ISIN)

(details should be certified by the auditors)

1 For Quarter Ended	30/09/2017
2 ISIN :	INE330E01023
3 Face Value :	2
4 Name of the Company	Transcorp International Limited
5 Registered Office Address	Plot No. 3, HAF Pocket, Sector 18A, Dwarka, Phase-II, New Delhi
6 Correspondence Address	5th Floor, Transcorp Towers, Moti Doongri Road, Jaipur
7 Telephone & Fax Nos.	0141-4004888 and 0141-2372066
8 Email address	dilip@transcorpint.com

9 Names of the Stock Exchanges where the company's securities are listed : BSE Ltd.

	Number of shares	% of Total Issued Cap.
10 Issued Capital	25426195	-
11 Listed Capital (Exchange-wise) (as per company records)	25426195	100
12 Held in dematerialised form in CDSL	1132823	4.46
13 Held in dematerialised form in NSDL	24181317	95.1
14 Physical	112055	0.44
15 Total No.of shares (12+13+14)	25426195	100

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : N.A.

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No.of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)

*** 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

19 Reference of previous quarter with regards to excess dematerialised shares,if any. N.A.

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ? Yes

21 Mentioned 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	0	0	
Pending for more than 21 days	0	0	

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr. Dilip Kumar Morwal, 0141-4004999
23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor	Mr. Anand Prakash Jain, 556, 5th Floor, Sunny Mart, New Aatish Market, Mansarover, Jaipur, 0141-3153948, 001857C
24 Appointment of common agency for share registry work if yes (name & address)	Yes, Alankit Assignments Ltd., 2E/8, First Floor, Jhandewalan Ext., Delhi

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

