

5th Floor, Transcorp Towers, Moti Doongri Road, Jaipur-302004 (Rajasthan) Telephone: 2363888, 23639999 Fax: 91-141-237 2066 CIN:L51909DL1994PLC235697

Web-Site: <u>www.transcorpint.com</u> E-mail: <u>corp@transcorpint.com</u>

Bombay Stock Exchange

25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Kala Ghoda, Fort, Mumbai, Maharashtra-400001

Sub: Submission of SEBI Regulation (DP) 55A - Reconciliation of Share Capital Audit

Report for the fourth quarter ended 31st March 2018

Ref: Transcorp International Limited (CIN: L51909DL1994PLC235697)

(Scrip No.532410)

Dear Madam/Sir.

With reference to above, we are enclosing SEBI Regulation (DP) 55A - Reconciliation of Share Capital Audit Report for the fourth quarter ended 31st March 2018 for your kind perusal and record. Kindly acknowledge the receipt of above.

Thanking you

Yours faithfully

For Transcorp International Limited

Dilip Kumar Morwal Company Secretary

ACS 17572

Encl: As above

1	For Quarter Ende	d	31/03/2018]				
2	ISIN :		INE330E01023	1				
3	Face Value :		2					
5 6 7	Name of the Com Registered Office Correspondence Telephone & Fax Email address	Address Address	Transcorp International L Plot No. 3, HAF Pocket, S 5th Floor, Transcorp Tow 0141-4004888 and 0141 dilip@transcorpint.com	Sector 18A, Dwaka, Phase-l ers, Moti Doongri Road, Jaij	I, New Delhi pur			
9	Names of the Sto	ck Exchanges wh	nere the company's secu	rities are listed :		BSE Ltd.] ,	
					% of Total	1		
	Issued Capital Listed Capital (Ex (as per company re			Number of shares 25426195 25426195	Issued Cap.			
12	Held in demateria	lised form in CDS	SL	1483673	5.84	1		
	Held in demateria	lised form in NSI	DL	23861167	93.84			
14	Physical			81355	0.32			
15	Total No.of share	s (12+13+14)		25426195	100		-	
16	Reasons for diffe	rence if any, betw	veen (10&11) , (10&15) ,	(11&15) :	N.A.]	
17	Certifying the det	ails of changes in	n share capital during th	e quarter under considera	tion as per T	able below :		
	Particulars***	No.of shares	Applied / Not Applied	Listed on Stock Exchanges	whether intimated to	whether intimated to	In-prin. appr. pending for	
			for listing	(Specify Names)	CDSL	NSDL	SE (Specify	
					THE RELIGIOUS ASSESSMENT OF THE PARTY.			
	*** Rights, Bonus, Forfeiture, Any	Preferential Issue, other (to specify).	for listing		CDSL		SE (Specify	
18	*** Rights, Bonus, Forfeiture, Any Register of Memb If not, updated upto	other (to specify). ers is updated (Y	for listing ESOPs, Amalgamation, ((Specify Names)	CDSL		SE (Specify	
	Forfeiture, Any Register of Memb If not, updated upto	other (to specify). Pers is updated (You which date	for listing ESOPs, Amalgamation, ((Specify Names) Conversion, Buyback,Capita Yes	CDSL		SE (Specify	
19	Register of Memb If not, updated upto Reference of previ	other (to specify). vers is updated (You which date ous quarter with re	for listing ESOPs, Amalgamation, ((Specify Names) Conversion, Buyback, Capita Yes alised shares, if any.	CDSL I Reduction		SE (Specify	- As
19	Register of Memb If not, updated upto Reference of previ	other (to specify). Pers is updated (You which date Ous quarter with researched the matter	for listing ESOPs, Amalgamation, (es / No) egards to excess dematering mentioned in point no.19	(Specify Names) Conversion, Buyback, Capita Yes alised shares, if any.	CDSL I Reduction		SE (Specify	
19 20	Register of Memb If not, updated upto Reference of previous Has the company current quarter? If	other (to specify). Pers is updated (You which date ous quarter with response the matter of the matter of the mot, reason why? Ino.of requests, if	for listing ESOPs, Amalgamation, (fes / No) gards to excess dematering mentioned in point no.19 any, confirmed after 21 da	(Specify Names) Conversion, Buyback, Capita Yes alised shares, if any.	Reduction N.A.		SE (Specify	
19 20	Register of Memb If not, updated upto Reference of previ Has the company current quarter? If Mentioned the total beyond 21 days wi	other (to specify). Ders is updated (You which date ous quarter with respectively the matter ont, reason why? I no of requests, if the the reasons for the trequests	for listing ESOPs, Amalgamation, (fes / No) gards to excess dematering mentioned in point no.19 any, confirmed after 21 da	(Specify Names) Conversion, Buyback, Capita Yes alised shares, if any.	Reduction N.A.	NSDL	SE (Specify	
19 20	Register of Memb If not, updated upto Reference of previous Has the company current quarter? If Mentioned the tota beyond 21 days wi	other (to specify). Deers is updated (You which date ous quarter with representation of the matter of the reason why? In no. of requests, if the the reasons for trequests Topys	for listing ESOPs, Amalgamation, (gards to excess dematering mentioned in point no.19 any, confirmed after 21 didelay: No.of requests	(Specify Names) Conversion, Buyback, Capita Yes alised shares, if any. above in the ays and the total no.of reque	I Reduction N.A. Yes ests pending Reasons for	NSDL	SE (Specify	
19 20	Register of Memb If not, updated upto Reference of previ Has the company current quarter? If Mentioned the total beyond 21 days wi	other (to specify). Deers is updated (You which date ous quarter with representation of the matter of the reason why? In no. of requests, if the the reasons for trequests Topys	for listing ESOPs, Amalgamation, (fes / No) gards to excess dematering mentioned in point no.19 any, confirmed after 21 didelay: No.of requests	(Specify Names) Conversion, Buyback, Capita Yes alised shares, if any. above in the ays and the total no.of reque	I Reduction N.A. Yes ests pending Reasons for	NSDL	SE (Specify	
19 20 21	Register of Memb If not, updated upto Reference of previous that the company current quarter? If Mentioned the tota beyond 21 days wi Total No.of dema Confirmed after 2 Pending for more	other (to specify). Pers is updated (You which date ous quarter with respect to the matter of the mot, reason why? I no of requests, if the the reasons for the requests 1 Days than 21 days	for listing ESOPs, Amalgamation, (gards to excess dematering mentioned in point no.19 any, confirmed after 21 didelay: No.of requests	(Specify Names) Conversion, Buyback, Capita Yes alised shares, if any. above in the ays and the total no.of reque	N.A. Yes Reasons for	NSDL	SE (Specify Names)	
19 20 21	Register of Memb If not, updated upto Reference of previous Has the company current quarter? If Mentioned the total beyond 21 days with Total No.of dema Confirmed after 2 Pending for more	other (to specify). Ders is updated (You which date ous quarter with respectively the matter not, reason why? I no of requests, if the the reasons for trequests 1 Days Than 21 days B. Fax No. of the	for listing ESOPs, Amalgamation, (fes / No) gards to excess dematering mentioned in point no.19 any, confirmed after 21 didelay: No.of requests 0	(Specify Names) Conversion, Buyback, Capital Yes alised shares, if any. above in the ays and the total no.of requence No.of shares 0 0 0	N.A. Yes ests pending Reasons for Mr. Dilip Kum Mr. Anand Pr	MSDL delay ar Morwal, 014	SE (Specify Names)	
19 20 21 22 23	Register of Memb If not, updated upto Reference of previous that the company current quarter? If Mentioned the total beyond 21 days with a confirmed after 2 Pending for more Name, Telephone Name, Address, Total Name, Address, Total Name, Address, Total Name, Telephone	other (to specify). Ders is updated (You which date ous quarter with representation of reason why? I no of requests, if the the reasons for the reasons for the reasons of the reasons o	for listing ESOPs, Amalgamation, (ges / No) gards to excess dematering mentioned in point no.19 any, confirmed after 21 didelay: No.of requests Compliance Officer of the grant of the Auditor	(Specify Names) Conversion, Buyback, Capital Yes alised shares, if any. above in the ays and the total no.of requence No.of shares 0 0 0	N.A. Yes Reasons for Mr. Dilip Kum Mr. Anand Pr New Aatish M	delay ar Morwal, 014 rakash Jain, 55 Market, Mansar	SE (Specify Names)	

FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (Separate for each ISIN) (details should be certified by the auditors)

company changed its name etc.)



	RECONCILIATION	OF SHARE CAPITAL A	UDIT	
Scrip code*	532410			
NSE Symbol				
MSEI Symbol				
ISIN	INE330E01023			
Name of the company*	Transcorp International Limited			
		red office address		
Registered office address*			lear Veer Awas Kargil Apartment,	
Registered office state*	DELHI	Narka, Phase-II, N	lear Veer Awas Kargil Apartment,	
Registered office city*	NEW DELHI			
Registered office district*	NEW DELHI			
Registered office pin code*	110075			
Pagistana 1 - 60°	ISD Code*	STD Code*		
Registered office contact number*	91	011	Number*	
Registered office fax		011	30418901	
Registered office country*	INDIA			
Registered office website	www.transcorpint.com			
Registered office email	dilip@transcorpint.com			
		ondence address		
Same as above	No	ondence address		
Correspondence address	Share Division Office: 5th	Floor, Transcorp Tower, Moti		
Correspondence state	RAJASTHAN	Triodi, Transcorp Tower, Moti	Doongri Road,	
Correspondence city	JAIPUR			
orrespondence district JAIPUR				
orrespondence pin code	302004			
Orrosponda.	ISD Code	STD Code		
orrespondence contact number	91	0141	Number	
orrespondence fax		0141	4004888	
orrespondence country	INDIA	0171	2372066	
orrespondence email	dilip@transcorpint.com			
eporting quarter*	31-03-2018			
ice value*	value* 2			

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	25426195	100
Remarks			



Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	25426195	
Listed capital (BSE) (As per company records)*	25426195	100
Held in dematerialised form in CDSL*	1483673	5.84
Held in dematerialised form in NSDL*	23861167	93.84
Physical*	81355	0.32
Total no.of shares*	25426195	100
Reasons for difference if any, Between issued capital and listed capital*	0	,
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	



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

Register of members is updated*	
If not, Updated upto which date	Yes
Reference of previous quarter with regards to excess dematerialised shares, If any.	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	- 1
If not, Reason why?	NA
Other Details Auditor	
	12



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	
Remarks			L,

Compliance Officer Details			
Name of the compliance officer*	Dilip Kumar Morwal		
Designation*	Company Secretary & Compliance Officer		
Membership Nos	17572		
Telephone no.*	0141-4004999		
Fax no.	-		
E-mail id*	dilip@transcorpint.com		



	Certifying Auditor Details	
CA/CS*	Chartered accountant	
Name of certifying auditor*		
rate of issue of report* 06-04-2018		
ddress* 556, 5th Floor, Sunny Mart, New Atish		w Atish Market, Mansarovar
City*	Jaipur	
Pincode*	302020	
Contact no.*	0141-3153948	14
Fax no.	-	
Email	anandjain175@hotmail.com	
Membership no.	71045	
Firms registration number of audit firm	001857C	
Name of the firm*	Anand Jain & Co.	
COP number 001857C		
Reg	istrar and Share Transfer Agen	t Details
Appointment of common agency for share region	stry work*	Yes
SEBI registration no.	•	INE010881234
Address		2 E/8, First Floor, Jhandewalan Extension
State		Delhi
City		New Delhi
Pincode		110055
Contact no.		STD Code
Contact no.		011-42541234
Fax number of RTA		- /
E-mail id		rta@alankit.com
Website Address		www.alankit.com
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)		

