

TRANSCORP INTERNATIONAL LTD.

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

Web-Site: www.transcorpint.com

E-mail: corp@transcorpint.com

Date: 27.07.2020

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 quarter ended 30th June 2020

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 quarter ended 30th June 2020 for your kind perusal and record. Kindly acknowledge the receipt of above.

Thanking you

Yours faithfully

For Transcorp International Limited



Dilip Kumar Morwal
Group Company Secretary
ACS 17572

Encl: As above

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

(details should be certified by the auditors)

For Quarter Ended : 30/06/2020
 ISIN : INE330E01023
 Face Value : 2

Name of the Company : Transcorp International Limited
 Registered Office Address : Plot No. 3, HAF Pocket, Sector 18A, Dwarka, Phase-II, New Delhi
 Correspondence Address : 5th Floor, Transcorp Towers, Moti Doongri Road, Jaipur
 Telephone & Fax Nos. : 0141-4004888 and 0141-2372066
 Email address : dilip@transcorpint.com

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

	Number of shares	% of Total Issued Cap.
Issued Capital	31782744	-
Listed Capital (Exchange-wise) (as per company records)	31782744	100
Held in dematerialised form in CDSL	2227027	7.01
Held in dematerialised form in NSDL	29471008	92.73
Physical	84709	0.26
Total No. of shares (12+13+14)	31782744	100

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

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 app pending for SE (Specify Names)
NA						

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

Register of Members is updated (Yes / No) : Yes

If not, updated upto which date

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

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

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	N.A.
Pending for more than 21 days	0	0	N.A.

Name, Telephone & Fax No. of the Compliance Officer of the Co.

Mr. Dilip Kumar Morwal, 0141-4004999

Name, Address, Tel. & Fax No., Regn. no. of the Auditor of this report

Mr. Anand Prakash Jain, proprietor ANAND JAIN & CO. 556, 5th Floor, Sunny Mart, New Aatish Market, Mansarovar, Jaipur-302020
Mobile 9314680888, M.No.071045, FRN001857C

Appointment of common agency for share registry work if yes (name & address) : Yes, Alankit Assignments Ltd., 3E/7, Jhandewalan Ext., Delhi

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

UDIN 20 071045 AAAA BD9660

M.No 071045
FRN 001857CPlace: Jaipur
Date: 24/07/2020

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	532410		
NSE Symbol			
MSEI Symbol			
ISIN	INE330E01023		
Name of the company*	Transcorp International Limited		
Registered office address			
Registered office address*	Plot No. 3, Haf Pocket, Sector 18A, Dwarka, Phase-II, Near Veer Awas Kargil Apartment,		
Registered office state*	DELHI		
Registered office city*	NEW DELHI		
Registered office district*	NEW DELHI		
Registered office pin code*	110075		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	011	30418901
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.transcorpint.com		
Registered office email	dilip@transcorpint.com		
Correspondence address			
Same as above	No		
Correspondence address	Share Division Office -5th Floor, Transcorp Tower, Moti Doongri Road.		
Correspondence state	RAJASTHAN		
Correspondence city	JAIPUR		
Correspondence district	JAIPUR		
Correspondence pin code	302004		
Correspondence contact number	ISD Code	STD Code	Number
	91	0141	4118888
Correspondence fax		0141	2609918
Correspondence country	INDIA		
Correspondence email	dilip@transcorpint.com		
Reporting quarter*	30-06-2020		
Face 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	31782744	100
Remarks			



M.No. 071545
FRN: 001857C

Place: Jaipur
Date: 24/7/2020

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	31782744	
Listed capital (BSE) (As per company records)*	31782744	100
Held in dematerialised form in CDSL*	2227027	7.01
Held in dematerialised form in NSDL*	29471008	92.73
Physical*	84709	0.27
Total no. of shares*	31782744	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	



M.No 071045
 FRN 0018576
 Place: Jaipur
 Date: 24/07/2020

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

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
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 ?*	NA
If not, Reason why ?	



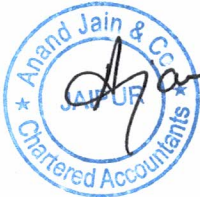
M.No. 071045
FRN: 001057C
Place: Jaipur
Date: 24/07/2020

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	NA
Pending for more than 21 days*	0	0	NA
Remarks			

Compliance Officer Details

Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	Mr. Dilip Kumar Morwal
Date of Appointment	30-01-2006
Designation*	Company Secretary & Compliance Officer
Membership Nos	ACS-17572
Telephone no. *	0141-4004999
Fax no.	0141-2609918
E-mail id*	dilip@transcorpint.com
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	



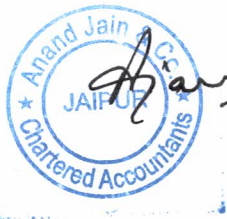
M.No 071045
FRN 801857C
Place: Jaipur
Date: 24/7/2020

Details of Previous Compliance Officer		N.A.
Previous Compliance Officer Name		
Membership Nos		
Date of Appointment		
Date of Cessation		



M No 071045
 FEN 801857C
 Place: Jaipur
 Date: 24/7/2020

Certifying Auditor Details	
CA/CS*	Chartered accountant
Name of certifying auditor*	Mr. Anand Prakash Jain
Date of issue of report*	24-07-2020
Address*	556, 5th Floor, Sunny Mart, New Atish Market, Mansarovar
City*	Jaipur
Pincode*	302020
Contact no.*	91-9314680888
Fax no.	-
Email	anandjam175@hotmail.com
Membership no.*	71045
Firms registration number of audit firm	001857C
Name of the firm*	Anand Jain & Co.
COP number*	001857C
Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	Alankit Assignments Ltd
SEBI registration no.	INR000002532
Address	3E/7 Jhandewalan Extension
State	Delhi
City	New Delhi
Pincode	110055
Contact no.	011-42541234
Fax number of RTA	-
E-mail id	info@alankit.com
Website Address	www.alankit.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	



M.No 071045
 FIRM 001857C
 Place: Jaipur
 Dd: 24/7/2020