TRANS CORP INTERNATIONAL LTD.

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: corp@transcorpint.com

Date: 17.04.2021

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 31st March 2021

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 31st March 2021 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

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	532410		
NSE Symbol			
MSEI Symbol			
ISIN	INE330E01023		
Name of the company*	Transcorp Internation	al Limited	
	Regi	stered office address	
Registered office address*	Plot No. 3, Haf Pocke	et, Sector 18A, Dwarka, Phase-II, No	ear Veer Awas Kargil Apartment,
Registered office state*	DELHI		
Registered office city*	NEW DELHI		
Registered office district*	NEW DELHI		
Registered office pin code*	110075		
Decistered office and the test	ISD Code*	STD Code*	Number*
Registered office contact number*	91	011	30418901
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.transcorpint.com	n	
Registered office email	dilip@transcorpint.co	m	
	Corr	espondence address	3
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		
Commendation contract mumber	ISD Code	STD Code	Number
Correspondence contact number	91	0141	4118888
Correspondence fax		0141	2609918
Correspondence country	INDIA		
Correspondence email	dilip@transcorpint.co	m	
Reporting quarter*	31-03-2021		
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			

17/4/2021

UDIN 21071045AAAAAM 7776

AMAND PRAKASHIDAIN Prop. AMAND DAIN & W. CHARTERED ALLOUNTANTS MING: 071045 FRN 0018572 PLACE: JALPUR

	Number of shares	% Of total issued capita
Issued capital*	31782744	
Listed capital (BSE) (As per company records)*	31782744	100
Held in dematerialised form in CDSL*	2262548	7.12
Held in dematerialised form in NSDL*	29435943	92.62
Physical*	84253	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	

Jair 17/54/2021 557 ATTAND PRARASH DAMA Proprietor MNO 071045 FRA 001857C PLACE JAIPUR

Capital Details :

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

Whether changes during the quarter*

No

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 ?	

TOLY (202) AMAND PRAKASY DAIN PROPRIETOR M.NO. 071045 FRN 001057C PLACE DAIPOR

Mentioned the total no.of requests, If a beyond 2	ny, confirmed afte 21 days with the re	r 21 days and the to asons for delay	al no.of requests pendin
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 Detai	ls
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 & Complaince Officer
Membership Nos	ACS-17572
Telephone no.*	0141-4004999
Fax no.	0141-2609918
E-mail id*	dilip@transcorpint.com
E-mail id ⁺ Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

Jain 17/4/2021 ed Acc

AMATIO PRAKAMDAIN Proprietor MNO. 071045 FRN 001857C PLAKE: DAIPUR

Details of Previous Compliance Officer

Previous Compliance Officer Name

Membership Nos

Date of Appointment

Date of Cessation

17/4/2021 ATTAND PRAKASH DAT H Proprietor M.N.O 071045 FRH 001857C PLACE: DATRUR

	Certifying Auditor Details	
CA/CS*	Chartered accountant	
Name of certifying auditor*	Mr. Anand Prakash Jain	
Date of issue of report*	17-04-2021	
Address*	556, 5th Floor, Sunny Mart, New Atish Ma	arket, Mansarovar
City*	Jaipur	
Pincode*	302020	
Contact no.*	91-9314680888	
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	
Appointment of common agency for share regis	strar and Share Transfer Agent Details	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 Tran	nsfer Agents *	No
Previous Registrar and Share Transfer Agents N	lame	
Date of Cessation		
A		

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

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ATTAND PRAVASH DANT ATTAND PRAVASH DANT ATTAND PRAVASH DANT Proprieta MH. 071045 FRH 501857C PLACE DAIPUR

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(uetails should be	certified by the aut					
I	For Quarter Ende	d [31/03/2021]			
	SIN : Face Value :	[INE330E01023 2	-			
			Transcorp International	imited			
	Name of the Com Registered Office		Plot No. 3. HAF Pocket	Sector 18A, Dwaka, Phase-I	I, New Delhi		
	Registered Office Correspondence		5th Floor Transcorp To	vers, Moti Doongri Road, Jai	our		
	Telephone & Fax		0141-4004888 and 0141	-2372066			
	Email address		dilip@transcorpint.com				
	Names of the Sto	ck Exchanges wh	ere the company's sec	urities are listed :	l	BSE Ltd.]
				Number of shares	% of Total Issued Cap.		
2	Issued Capital			31782744	1		
	Listed Capital (E) (as per company i			31782744] 100		
				2262548	7.12	1	
2	Held in demateria	alised form in CDS		29435943	and the second se		
	Held in demateria Physical	alised form in NSI		84253			
	Total No.of share	es (12+13+14)		31782744] 100		
			veen (10&11) , (10&15)	(11&15) :	N.A.]
				he quarter under considera	tion as per Ta	able below :	
					whether	whether	In-prin. appr.
	Particulars***	No.of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	intimated to CDSL	intimated to NSDL	pending for SE (Specify
			TOT listing	(opean) mannes,			Names)
				NA			
	*** Rights, Bonus	, Preferential Issue	, ESOPs, Amalgamation		al Reduction		
8	Forfeiture, Any	y other (to specify). bers is updated (, Conversion, Buyback,Capita	al Reduction		
	Forfeiture, Any Register of Mem If not, updated up	y other (to specify). Ibers is updated (' oto which date		, Conversion, Buyback,Capit	al Reduction]	
19	Forfeiture, Any Register of Mem If not, updated up Reference of pre-	y other (to specify). bers is updated (' oto which date vious quarter with r y resolved the matt	Yes / No) regards to excess demate er mentioned in point no	, Conversion, Buyback,Capit]]	
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)	Forfeiture, Any Register of Mem If not, updated up Reference of pre- Has the company current quarter ? Mentioned the to beyond 21 days (Total No.of dem Confirmed after	y other (to specify). bers is updated (' bto which date vious quarter with r y resolved the matt if not, reason why tal no.of requests, with the reasons fo hat requests 21 Days	Yes / No) regards to excess demat er mentioned in point no ? if any, confirmed after 21 r delay :	, Conversion, Buyback,Capita Yes erialised shares,if any. .19 above in the days and the total no.of requ No.of shares	N.A. N.A. uests pending Reasons fo 0 N.A.]] r delay	
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19 20 21 22 23 24	Forfeiture, Any Register of Mem If not, updated up Reference of pre Has the company current quarter ? Mentioned the to beyond 21 days of Total No.of dem Confirmed after Pending for mo Name, Telephon Name, Address Appointment of	y other (to specify). abers is updated (' boto which date vious quarter with r y resolved the matt If not, reason why tal no.of requests, with the reasons for tat requests 21 Days re than 21 days ne & Fax No. of th , Tel. & Fax No., R f common agency	Yes / No) regards to excess demate er mentioned in point no ? if any, confirmed after 21 r delay : No.of requests e Compliance Officer of tegn. no. of the Auditor	, Conversion, Buyback,Capita . Yes erialised shares,if any. .19 above in the days and the total no.of required No.of shares 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	N.A. N.A. Uests pending Reasons fo 0 N.A. 0 N.A. Mr. Dilip Kur Mr. Anand F Sunny Mart, Mansarovar 071045, FR Yes, Alankir Jhandewala	mar Morwal, 0 Prakash Jain, 4 , New Aatish N , Jaipur, 91-93 N 001857c t Assignments an Ext., Delhi	556, 5th Floor, Market, 314680888,M.NC Ltd., 3E/7,
19 20 21 22 23 24	Forfeiture, Any Register of Mem If not, updated up Reference of pre Has the company current quarter ? Mentioned the to beyond 21 days of Total No.of dem Confirmed after Pending for mo Name, Telephon Name, Address Appointment of	y other (to specify). bers is updated (' boto which date vious quarter with r y resolved the matt If not, reason why tal no.of requests, with the reasons fo <u>10 Days</u> re than 21 days he & Fax No. of th , Tel. & Fax No., R f common agency that the auditor ma	Yes / No) regards to excess demate er mentioned in point no ? if any, confirmed after 21 r delay : No.of requests e Compliance Officer of tegn. no. of the Auditor	, Conversion, Buyback,Capita . Yes erialised shares,if any. .19 above in the days and the total no.of required No.of shares 0 0 1 f the Co.	N.A. N.A. Uests pending Reasons fo 0 N.A. 0 N.A. Mr. Dilip Kur Mr. Anand F Sunny Mart, Mansarovar 071045, FR Yes, Alankir Jhandewala	mar Morwal, 0 Prakash Jain, 4 , New Aatish N , Jaipur, 91-93 N 001857c t Assignments an Ext., Delhi	556, 5th Floor, Market, 314680888,M.NC Ltd., 3E/7,
19 20 21 22 23 24	Forfeiture, Any Register of Mem If not, updated up Reference of pre Has the company current quarter ? Mentioned the to beyond 21 days of Total No.of dem Confirmed after Pending for mo Name, Telephon Name, Address Appointment of	y other (to specify). abers is updated (' boto which date vious quarter with r y resolved the matt If not, reason why tal no.of requests, with the reasons for tat requests 21 Days re than 21 days ne & Fax No. of th , Tel. & Fax No., R f common agency	Yes / No) regards to excess demate er mentioned in point no ? if any, confirmed after 21 r delay : No.of requests e Compliance Officer of tegn. no. of the Auditor	Conversion, Buyback, Capital Yes erialised shares, if any. 19 above in the days and the total no.of requ No.of shares No.of shares Fr company, delisting from S	N.A. N.A. Uests pending Reasons fo 0 N.A. 0 N.A. 0 N.A. Mr. Dilip Kun Mr. Anand F Sunny Mart, Mansarovar 071045, FR Yes, Alankii Jhandewala	mar Morwal, 0 Prakash Jain, 9 , New Aatish N , Jaipur, 91-93 N 001857c Assignments an Ext., Delhi 2_10710	556, 5th Floor, Market, 314680888,M.NC Ltd., 3E/7,
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19 20 21 22 23 24	Forfeiture, Any Register of Mem If not, updated up Reference of pre Has the company current quarter ? Mentioned the to beyond 21 days of Total No.of dem Confirmed after Pending for mo Name, Telephon Name, Address Appointment of	y other (to specify). bers is updated (' boto which date vious quarter with r y resolved the matt If not, reason why tal no.of requests, with the reasons fo <u>10 Days</u> re than 21 days he & Fax No. of th , Tel. & Fax No., R f common agency that the auditor ma	Yes / No) regards to excess demate er mentioned in point no ? if any, confirmed after 21 r delay : No.of requests e Compliance Officer of tegn. no. of the Auditor	Conversion, Buyback, Capital Yes erialised shares, if any. 19 above in the days and the total no.of requ No.of shares No.of shares Fr company, delisting from S	N.A. N.A. Uests pending Reasons fo 0 N.A. 0 N.A. Mr. Dilip Kur Mr. Anand F Sunny Mart, Mansarovar 071045, FR Yes, Alankir Jhandewala	mar Morwal, 0 Prakash Jain, 9 , New Aatish N , Jaipur, 91-93 N 001857c Assignments an Ext., Delhi 2_10710	556, 5th Floor, Market, 314680888,M.NC Ltd., 3E/7,

FRH 001857C PLACE: JAIPUR