

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	6/30/2026
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	secretarial@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	32013744	100
11 Listed Capital (Exchange-wise) (as per company records)	32013744	100

12 Held in dematerialised form in CDSL	22154638	69.20
13 Held in dematerialised form in NSDL	9828467	30.70
14 Physical	30639	0.10

15 Total No.of shares (12+13+14)	32013744	100
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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)
Allotment of equity shares under ESOPs	60000	Applied & Listed	BSE	Yes	Not applicable	-

*** 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 ? N.A.

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

22 Name, Telephone & Fax No. of the Compliance Officer of the Co. Mr. Jayesh Kumar Pooniya 0141-4004999

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor Mr. Anand Prakash Jain,
21/22, Bhriugu Path, Mansarover, Jaipur, 91-9314680888, M.No 071045
FRN: 001857C

24 Appointment of common agency for share registry work If yes (name & address) Yes, Alankit Assignments Ltd., 3E/7,
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.)

For ANAND JAIN & CO.
Chartered Accountants
FRN 001857C

ANAND PRAKASH JAIN
Digitally signed by ANAND PRAKASH JAIN
Date: 2026.07.09
13:40:51 +05'30'

(Anand Prakash Jain)
Proprietor
M. No. 071045
Place: Jaipur
Date:09/07/2026
UDIN: 26071045SNLELP4144

TO WHOM IT MAY CONCERN:

We Alankit Assignments Limited as the Registrar and Share Transfer Agents for both physical and dematerialization of securities of **TRANSCORP INTERNATIONAL LIMITED.**
confirm, That the Equity Shares capital of the company is held as on June 30, 2026 in demat / physical form as under:

PARTICULARS	NO. OF SHAREHOLDERS	NO. OF EQUITY SHARES
NSDL	1663	9828467
CDSL	4201	22154638
PHYSICAL	157	30639
TOTAL	6021	32013744

That the Register of members of the company is updated as on June 30, 2026
That the demat/remat request(s) have been confirmed by us within/beyond 21 days from the date of receipt of electronic request. The details are as under:

NSDL	WITHIN 21 DAYS	BEYOND 21 DAYS*
No. of demat request accepted	0	0
No. of Shares involved	0	0
No. of demat request rejected	0	0
No. of Shares involved	0	0
No. of remat request accepted	0	0
No. of Shares involved	0	0
No. of remat request rejected	0	0
No. of Shares involved	0	0

CDSL

No. of demat request accepted	1	0
No. of Shares involved	51	0
No. of demat request rejected	0	0
No. of Shares involved	0	0
No. of remat request accepted	0	0
No. of Shares involved	0	0
No. of remat request rejected	0	0
No. of Shares involved	0	0

And there is no pending demat request for confirmation more than 21 days as on June 30, 2026

For **ALANKIT ASSIGNMENTS LIMITED**

KAMAL GARG
Digitally signed by KAMAL GARG
DN: c=IN, st=Haryana,
2.5.4.20=7c522e77d5761ebc7b6b3c0b13edbfef08
56230e81b762dadcf84976a560e,
postalCode=122001, street=So Subhash Chander
163 MIG 3rd floor Housing Board Colony Jhama
Road Sector 15 Gurgaon,
pseudonym=elBee139f504fe14883a883a4d748648
, title=2917,
serialNumber=713af8b1d95c8973bceab690843eb
date=2026070411:17:28+05:30
o=Personal, cn=KAMAL GARG
Date: 2026.07.04 11:17:28 +05'30'

**KAMAL GARG
(GENERAL MANAGER)**

SEBI Registration Nos.

INB230881235, INF230881235, INE230881235, INBU0881234, INF010881234, INE010881234, INE260881235, INBU0881235, INPU00001363, IN-OP-NSDL-14-86, IN-OP-CDSL-43-09

CIN : U74210DL1991PLC042569

Registered Office : 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055

Corporate Office : Alankit House, 4E/2, Jhandewalan Extension, New Delhi - 110055

Phone : +91-11-4254 1234 / 2354 1234 | Fax : +91-11-2355 2001 | Website : www.alankit.com | e-mail : info@alankit.com