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: 20.10.2022

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 September 2022

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 September 2022 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

Annexure - II

	FORMAT FOR RECONCILIATI	the second se	AUDIT REPORT.	(Separate	e for each is	<u>5//v)</u>	
	(details should be certified by the	e auditors)					
1	For Quarter Ended	30-09-202	2				
2 3	ISIN : Face Value :	INE330E0102	3 2				
5	Name of the Company Registered Office Address Correspondence Address	Transcorp International Plot No. 3, HAF Pocket, 5th Floor, Transcorp To	Sector 18A, Dwa				
	Telephone & Fax Nos.	0141-4004888 and 014		n Rodu, Jai	pui		-
8	Email address	dilip@transcorpint.com]
9	Names of the Stock Exchanges	s where the company's se	curities are listed	1:		BSE Ltd.]
			Number c	of shares	% of Total Issued Cap.]	
	Issued Capital Listed Capital (Exchange-wise) (as per company records)	1		31782744 31782744	- 100		
13	Held in dematerialised form in Held in dematerialised form in Physical			2788195 28915854 78695	8.77 90.98 0.25	4	
15	Total No.of shares (12+13+14)			31782744	100		
16	Reasons for difference if any, I	oetween (10&11) , (10&15)	, (11&15) :		N.A.]
17	Certifying the details of change	es in share capital during	the quarter unde	r consider	ation as per	Table 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 Names)
			N	NA			(Manuel)
	*** Rights, Bonus, Preferential Iss Forfeiture, Any other (to speci		Conversion, Buy	back,Capita	al Reduction		
18	Register of Members is update If not, updated upto which date	d (Yes / No)	Yes				
19	Reference of previous quarter wit	h regards to excess demate	rialised shares, if a	ny.	N.A.]	
20	Has the company resolved the macurrent quarter ? If not, reason whether the second sec		19 above in the		N.A.]	
21	Mentioned the total no.of request beyond 21 days with the reasons		days and the total	no.of requ	ests pending		
	Total No.of demat requests	No.of requests	No.of shares		Reasons for	delav	l
	Confirmed after 21 Days		0		N.A.		
	Pending for more than 21 days		0	0	N.A.]
22	Name, Telephone & Fax No. of	the Compliance Officer o	f the Co.		Mr. Dilip Kun	nar Morwal, 01	41-4004999
23	Name, Address, Tel. & Fax No.	, Regn. no. of the Auditor					56, 5th Floor, Sunny Mart, rover, Jaipur, 91-9314680888, 001857C
24	Appointment of common agen	cy for share registry work	if yes (name &	address)	Yes, Alankit Jhandewalan	Assignments L Ext., Delhi	.td., 3E/7,
25	5 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)						
	Ajan						
	Afjorn 20/10/2022 CANAND PRANASH DAIN) Proprietor ANAND DAIN & C. Chanter Accountants FRH 001857C						
	Robrietor	ANANDSAIN	seo.	Ane	APUR	0	
	Charten) Accountant	5	1/3/		Ę/	
	FRH 00	18570		11.70			
	MNU. O	11045					
	(IDIN)	22071045	BALXI	7983	8		

PLACE! JAIPUR Del: 20/10/2022

RECONCILIATION OF SHARE CAPITAL AUDIT

1	RECONCILIATION OF SH	IARE CAPITAL AUDIT	
Scrip code*	532410		
NSE Symbol			
MSEI Symbol			
ISIN	INE330E01023		
Whether company has CIN	Yes		
CIN Number	L51909DL1994PLC235697		
Name of the company*	Transcorp International Limited		
	Registered offi	ce address	
Registered office address*	Plot No. 3, Haf Pocket, Sector 1	8A, Dwarka, Phase-II, Near Veer Av	vas Kargil Apartment,
Registered office state*	DELHI		
Registered office city*	NEW DELHI		
Registered office district*	NEW DELHI		
Registered office pin code*	110075		
Desistand office contest much or*	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			
Registered office email	dilip@transcorpint.com		
	Corresponden	ce address	
Same as above	No		
Correspondence address	Head Office: 5th Floor, Transcor	rp 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
Correspondence contact number	91	011	4118888
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	dilip@transcorpint.com		
Reporting quarter*	30-09-2022		
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			

Ajan NO 10/10/2022 (ANAND PRAKASH DAIN) Proprieter ANAND DAIN PLO., Chartered Accountants Contactor of Contactor FRN 801857C M. No. 071045 UDINO 22071045 BALXIM9838 Place SAIPUR Del: 20/10/2022



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*	2788195	8.77
Held in dematerialised form in NSDL*	28915854	90.98
Physical*	78695	0.25
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	

Ajan 20/10/2022 (ANIAND PRAICASH) AIN) Proprietor ANIAND) AINS & Co. Charten Accountants FRN 001857C M.NO. 071045 UDIN: 22071045 BALXIM 9838 PLACE: DAI PUR DATE: 20/10/2022

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 ?	

Aja-20/10/2022

(AN AND PRAKASH DAIN) Pospinetor AWAND DAIN & LO. Charles Accountants FRN 001857C M.NO 071045 UDIN 22071045BALXIM9838 PLACE: JAIPUR Date: 20/10/2022



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 Ku	Mr. Dilip Kumar Morwal		
PAN of the compliance officer*	AKGPM691	AKGPM6918H		
Date of Appointment	30-01-2006	30-01-2006		
Designation*	Company Se	Company Secretary & Compliance Officer		
Membership Nos	ACS	17572		
Mobile no.*	9352558224	9352558224		
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 *				

Ajan_20/10/2022 CAMAND PRAKASH DAIN) Posporetor ANAND DAIN Plo. Charten Accountants FRH DOIDSTC M. No. 071045 UDIN: 22071045BALXIM9838 PLACE: SAIPUR Dale: 20/10/2022



Whether the previous Compliance Officer was Qualified Company Secretary *

Previous Compliance Officer Name

PAN of the previous compliance officer*

Membership Nos

Date of Appointment

Date of Cessation

Apan 20110/2022 (ANAND PRAKASH DAIN) Proprietor ANAND DAIN \$ CO., Chartered Accountants FRN DOIDSTC MNU. 071045 UDIN 22071045BALXIM9838 PLACE: DAIPUR DATE: 20/10/2022



	Date of Appointment	
CA/CS/CMA*	Chartered accountant	
Name of certifying auditor*	Mr. Anand Prakash Jain	
Date of issue of report*	20-10-2022	
Address*	556, 5th Floor, Sunny Mart, New Atish Ma	rket, 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	
	Name of the firm*	
Appointment of common agency for share regis	stry 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 Tra	No	
Previous Registrar and Share Transfer Agents N	lame	
Date of Cessation		
Any other detail that the auditor may like to pro	vide. (e.g. BIFR company, delisting from SE)	

Aja-20/10/2022 CANAND PRAKASH DAIN) Proprieter ANAND DAIM PLO. Charlesed Accountants FRN DO1857C M. NO. 07/045 UDIN: 22071045 BALZIM9838 PLACE: DAIPUR Dati: 20/10/2022





TO WHOMSOEVER IT MAY CONCERN:

We Alankit Assignments Limited as the Registrar and Share Transfer Agents for both physical and dematerialization of securities of **TRANSCORP INTERNATIONAL LTD**. confirm,

That the Equity Shares capital of the company is held as on 30th September 2022 in demat / physical form as under:

PARTICULARS	NO. OF EQUITY SHARES
NSDL	28915854
CDSL	2788195
PHYSICAL	78695
TOTAL	31782744

That the Register of members of the company is updated as on 30th September 2022 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	1	NIL	
No. of Shares involved	5	NIL	
No. of demat request rejected	1	NIL	
No. of Shares involved	3280	NIL	
No. of remat request accepted	NIL	NIL	
No. of Shares involved	NIL	NIL	
No. of remat request rejected	NIL	NIL	
No. of Shares involved	NIL	NIL	
CDSL			
No. of demat request accepted	NIL	NIL	
No. of Shares involved	NIL	NIL	
No. of demat request rejected	NIL	NIL	
No. of Shares involved	NIL	NIL	
No. of remat request accepted	NIL	NIL	
No. of Shares involved	NIL	NIL	
No. of remat request rejected	NIL	NIL	
No. of Shares involved	NIL	NIL	

And there is no pending demat request for confirmation more than 21 days as on 30th September 2022

For ALANKIT ASSIGNMENTS LIMITED

Abhinav Kumar Agarwal Abhinav Kumar Agarwal Abhinav Kumar Abhinav

SEBI Registration. Nos.

IN5230581235. INF230881235, INE230851235, INE010881234. INF010881234. INE010881234, INE260881235, INE050891235, INF0000001363, IN-DP-NSDL-14-56. IN-DP-GDSL-43-59