

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	3/31/2023
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	dilip@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	31835344	-
11 Listed Capital (Exchange-wise) (as per company records)	31835344	100
12 Held in dematerialised form in CDSL	2950543	9.27
13 Held in dematerialised form in NSDL	28806353	90.49
14 Physical	78448	0.25
15 Total No. of shares (12+13+14)	31835344	100

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)
ESOPs	52600	Applied	BSE Ltd	Yes	Yes	NO

*** 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. Dilip Kumar Morwal, 0141-4004999

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor Mr. Anand Prakash Jain, 556, 5th Floor, Sunny Mart, New Aatish Market, Mansarovar, Jaipur, 91-9314680888, 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.)

Anand
(ANAND PRAKASH JAIN)
P. Anand Jain & Co., Chartered Accountants
FRN 001857C, M. NO. 071045

PLACE: JAIPUR


DATE: 10/04/2023

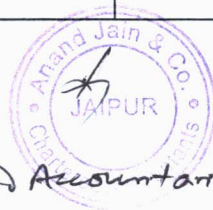
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RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	532410		
NSE Symbol			
MSEI Symbol			
ISIN	INE330E01023		
Whether company has CIN	Yes		
CIN Number	L51909DL1994PLC235697		
Name of the company*	Transcorp International Limited		
Registered office 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	Head 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			
Correspondence country			
Correspondence email	dilip@transcorpint.com		
Reporting quarter*	31-03-2023		
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	31835344	100
Remarks			


 (ANAND PRAKASH JAIN)
 Prop. ANAND JAIN & Co., Chartered Accountants
 FEN 001857C, M.No. 071045
 PLACE: JAIPUR
 DATE: 10/04/2023
 UDIN: 23071045 BGRIT 6280



Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	31835344	
Listed capital (BSE) (As per company records)*	31835344	100
Held in dematerialised form in CDSL*	2950543	9.27
Held in dematerialised form in NSDL*	28806353	90.49
Physical*	78448	0.25
Total no.of shares*	31835344	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	

Ajani

(ANAND PRAKASH SAHJ)

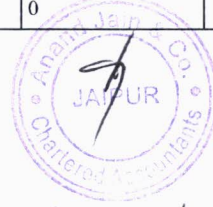
Prop. ANAND SAHJ & Co., Chartered Accountants

FIRM 001857C, M. No. 071045

PLACE: JAIPUR

DATE: 10/04/2022

UDIN: 23071045 BKRIT 6288



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

Certifying the details of changes in share capital during the quarter under consideration as per Table below :								
Serial No.	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)	Remarks
1	ESOPs	52600	Applied	BSE Ltd	Yes	Yes	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 ?	

AJain

(ANAND PRAKASH JAIN)

Prop. ANAND JAIN & Co., Chartered Accountants

FAN 001857C, PIN 071045

PLACE: JAIPUR

DATE: 10/04/2023

UDIN: 23071045BGXRIT6288



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
PAN of the compliance officer*	AKGPM6918H
Date of Appointment	30-01-2006
Designation*	Company Secretary & Chief Compliance Officer
Membership Nos	ACS 17572
Mobile no.*	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 *	

Anand

(ANAND PRAKASH JAIN)
 Prop. ANAND JAIN & Co., Chartered Accountants,
 FRN 001857C, M.No. 071045
 PLACE: JAIPUR
 DATE: 10/04/2023
 UDIN: 23071045BGXRT6280



Date of Appointment	
CA/CS/CMA*	Chartered accountant
Name of certifying auditor*	Mr. Anand Kumar Jain
Date of issue of report*	10-04-2023
Address*	556, 5th Floor, Sunny Mart, New Atish Market, 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 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)	

Anand

(ANAND PRAMASH JAIN)

Prop. ANAND JAIN & Co., Chartered Accountants,

FIRM 001857C, PIN NO 071045

PLACE: JAIPUR

DATE: 10/04/2023

UDIN: 23071045 B6XRIT 6288



Whether the previous Compliance Officer was Qualified Company Secretary *		N.A.
Previous Compliance Officer Name		
PAN of the previous compliance officer*		
Membership Nos		
Date of Appointment		
Date of Cessation		

Ajan



(ANAND PRAKASH JAIN)

Prop. ANAND JAIN & CO., Chartered Accountants

FRN 801857C, M.No. 071045

PLACE: JAIPUR

DATE: 10/04/2023

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