

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	30/09/2026
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@transcorpintl.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	23751340	74.19
13 Held in dematerialised form in NSDL	8231815	25.71
14 Physical	30589	0.10
15 Total No.of shares (12+13+14)	32013744	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)

*** 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, Mansarovar, 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: 2026.10.17
18:40:53 +05'30'

(Anand Prakash Jain)
Proprietor
M. No. 071045
Place: Jaipur
Date: 17/10/2026
UDIN: 26071045PZRIYY6700

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 30th September, 2026. in demat / physical form as

PARTICULARS	NO. OF SHAREHOLDERS	NO. OF EQUITY SHARES
NSDL	1671	8231815
CDSL	4176	23751340
PHYSICAL	156	30589
TOTAL	6003	32013744

That the Register of members of the company is updated as on 30th September, 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	50	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 30th September, 2026

For **ALANKIT ASSIGNMENTS LIMITED**

KAMAL

GARG

**KAMAL GARG
(GENERAL MANAGER)**

Digitally signed by KAMAL GARG
DN: cn=K, st=Haryana,
2.5.4.20=7c22e477d5761ebc7dbb3d013edfeb0856230
e81b762a8e0f4459f4e500e, postalCode=122001,
street=So Subhash Chander 163 MIG 3rd floor Housing
Board Colony Jhama Road Sector 15 Gurgaon,
pseudonym=efbea139d5044e14883a83a6d748648,
title=2917,
serialNumber=713a9a1a095c8973bcebab690843ebda5d8
97ba25e34eb37354e629937121, o=Personal, cn=KAMAL
GARG,
Date: 2026.10.05 13:47:37 +05'30'

SEBI Registration Nos.

INB230881235, INF230881235, INE230881235, INB10881234, INF10881234, INE10881234, INB080881235, INB080881235, INP00001363, 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