



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

|     |  |   |                                  |
|-----|--|---|----------------------------------|
| 1.  | For Quarter Ended :  | 31 <sup>st</sup> March, 2026  |                                  |
| 2.  | ISIN :   | INE349T01013  |                                  |
| 3.  | Face Value :   | Rs. 10/-  |                                  |
| 4.  | Name of the Company  | Trident India Limited   |                                  |
| 5.  | Registered Office Address  | 23, Ganesh Chandra Avenue, 3 <sup>rd</sup> Floor, Dharmatala, Kolkata, West Bengal, India, 700013 |                                  |
| 6.  | Correspondence Address   | M.R. Market, Mahaveer Chowk, Upper Bazar, Ranchi, Jharkhand – 834001                              |                                  |
| 7.  | Telephone & Fax Nos.   | Telephone Nos: 033-22114457   |                                  |
| 8.  | Email address  | <a href="mailto:triindialtd@gmail.com">triindialtd@gmail.com</a>                                  |                                  |
| 9.  | Names of the Stock Exchanges where the company's securities are listed:  | Metropolitan Stock Exchange ("MSE")   |                                  |
|     |  | <b>No. of Shares</b>  | <b>% of Total issued Capital</b> |
| 10. | Issued Capital   | 9,96,000  | 100                              |
| 11. | Listed Capital<br>(As per Company records)                               | 9,96,000  | 100                              |
| 12. | Held in dematerialised form in CDSL                                      | 3000  | 0.3                              |
| 13. | Held in dematerialised form in NSDL                                      | 7,82,000  | 78.51                            |
| 14. | Physical   | 211000  | 21.18                            |
| 15. | Total No. of Shares (12+13+14)   | <b>9,96,000</b>   | <b>100</b>                       |
| 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 | Whether intimated to CDSL | Whether intimated to NSDL | In-principal approval pending for stock exchanges |
|----------------|---|---------------------------------|---------------------------|---------------------------|---------------------------|---|
| Not Applicable |   |                                 |                           |                           |                           |   |
| 18.            | Register of Members is updated (Yes/No) If not, updated upto which date |                                 |                           |                           | Yes                       |   |



|     |   |      |
|-----|---|------|
| 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 request | No. of shares | Reasons for delay |
|-------------------------------|----------------|---------------|-------------------|
| Confirmed after 21 days       | Nil            | Nil           |                   |
| Pending for more than 21 days | Nil            | Nil           |                   |

|     |   |  |
|-----|---|--|
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Co.                                | Mrs. Priyanka Modi<br>Mobile: +918092573110  |
| 23. | Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS.                             | Shikha Agarwal<br>Golden Camp Ware House,<br>Old H.B. Road, Kokar, Ranchi-<br>834001, Jharkhand<br>Practicing Company Secretary<br>Mobile: 9934966999<br>COP:12354   |
| 24. | Appointment of common agency for share registry work, If yes (Name & Address).                | Maheshwari Datamatics Private Limited,<br>Address: 5th floor, 23, R. N. Mukherjee Road,<br>Kolkata-700001, West Bengal<br><b>Tel. No:</b> +91 9883153482<br><b>Email:</b> <a href="mailto:mdpldc@yahoo.com">mdpldc@yahoo.com</a> |
| 25. | Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | NIL  |



FCS Shikha Agarwal  
Mem. No.: 10449  
COP: 12354  
UDIN:F010449H000021251  
Peer Review Cert. No. -4175/2023

Place: Ranchi  
Date: 06.04.2026