

DEKA & ASSOCIATES

Company Secretaries

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended : 30th September 2019
2. ISIN : INE998H01012
3. Face Value : RS. 10/- EACH
4. Name of the Company : ORIENTAL TRIMEX LIMITED
5. Registered Office Address : 26/25, BAZAR MARG, OLD RAJINDER NAGAR, NEW DELHI-110060
6. Correspondence Address : 26/25 BAZAR MARG, OLD RAJINDER NAGAR, NEW DELHI-110060
7. Telephone & Fax Nos. : Tel:011-25769567/68, 43100200 Fax-011-25752007
8. Email address : info@orientaltrimex.com
9. Names of Stock Exchanges where the Company's securities are listed : 1. Bombay Stock Exchange Limited
2. National Stock Exchange of India Limited
- | | Numbers of Share | %of Total Issued Capital. |
|----------------------------------------------------------------------|------------------|---------------------------|
| 10. Issued Capital | 28515208 | 100.00 % |
| 11. Listed Capital (Exchange - wise) | | |
| National Stock Exchange | 28515208 | 100.00 % |
| Bombay Stock Exchange | 28515208 | 100.00 % |
| 12. Held in Dematerialised form in CDSL | 17586067 | 61.673% |
| 13. Held in Dematerialised form in NSDL | 10928133 | 38.324% |
| 14. Physical | 1008 | 00.003% |
| 15. Total No. of Shares (12+13+14) | 28515208 | 100.00% |
| 16. Reasons for difference if any, between (10&11), (10&15), (11&15) | NIL | |
17. Certifying the details of changes in share capital during the quarter 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-prin. appr. Pending for SE |
|----------------|---------------|---------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| NA | NA | NA | Listed on BSE and NSE | NO | NO | NA |

*** Right, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify)

18. Register of Members in updated (Yes/No) : YES
If not, updated up-to which dated :
19. Reference of previous quarter with regards to excess dematerialized shares, if any. : NIL
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 request, if any, confirmed after 21, days and the total no. of request pending beyond 21 days with the reasons for delay :

| Total No. of demat request | No. of request | No. of shares | Reasons for delay |
|----------------------------|----------------|---------------|-------------------|
|----------------------------|----------------|---------------|-------------------|

T-19, Lower Ground Floor, Green Park Main, New Delhi-110016

Phone: (0)-01146066444; (M)-919899226523

E-mail: deka.associate@gmail.com

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| | | | |
|--------------------------------|-----|-----|-----|
| Confirmed after 21 Days (NSDL) | N.A | N.A | N.A |
| Confirmed after 21 Days (CSDL) | N.A | N.A | N.A |
| Pending for more than 21 days | N.A | N.A | N.A |

22. Name, Telephone & Fax No. of the Compliance Officer of the Co. : Mr. Nitin Dubey
Tele: 011-43100228 Fax-011-25752007
23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor : SANTANU DEKA, PRACTISING
COMPANY SECRETARY, CP NO. 14720
T-19, Lower Ground Floor, Green Park
Main, New Delhi-110016
Mob. No. 9899226523
24. Appointment of common agency for share registry work
If yes (name & address) BEETAL FINANCIAL & COMPUTER
SERVICES PRIVATE LIMITED, BEETAL
HOUSE, 3RD FLOOR, 99 MADANGIR,
BEHIND LOCAL SHOPPING CENTRE, NEAR
DADA HARUSUKHDAS MANDIR, NEW
DELHI-110062,
TELE:011-29961281-3 Fax-011-29961284
25. Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE company
changed its name etc.) NIL.

Place: New Delhi
Date: 01.10.2019

**FOR DEKA & ASSOCIATES
Company Secretaries**


Santanu Deka
Proprietor
CP NO.14720
UDIN No. A027740A000020581

