

POOJA MALHOTRA & CO. COMPANY SECRETARIES

Reg. off: Plot No. 160, Block A-4C, Janak Puri, New Delhi-110058

e-mail: consult2tnd@gmail.com

Tel: + 91-9910 374 997

RECONCILIATION OF SHARE CAPITAL AUDIT

1 For the Quarter ended: 30th September, 2022
 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 Rajender Nagar,
 New Delhi-110060
 6 Correspondence Address Same as Above
 7 Telephone No. 011-43100202, 205, 223
 8 Email Address info@orientaltrimex.com
 9 Name of the stock exchanges Bombay Stock Exchange Limited
 National Stock Exchange of India Limited

	No. of Shares	% of Total issued capital
10 Issued Capital (No. of Shares)	29402906	100%
11 Listed Capital (Exchanges NSE Wise) BSE	28515208 28515208	96.98% 96.98%
12 Held in Dematerialization form in CDSL	16172447	55.003
13 Held in Dematerialization form in NSDL	12341755	41.975
14 Physical	888704	3.023
15 Total No. of Shares (12+13+14)	29402906	100%
16 Reason of difference, if any between(10&11), 11&15 and (10 & 15)	NIL	



17 Certifying the detail 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	Approval Pending from stock exchange
Amount of Equity shares of the Company on preferential basis	887698	Not Applied for listing	No	Yes	Yes	Not Applied for listing

18 Register of Member is updated : YES

If not, updated upto which date

19 Reference of Previous Quarter with regards to excess dematerialization of 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 Mention the total no. of request, if any, confirmed after 21 days and total no. of request pending beyond 21 days with the reason of delay

Total No. of Demat request	No. of Request	No. of Shares	Reason of Delay
Confirmed after 21 days (NSDL)	N.A.	N.A.	N.A.
Confirmed after 21 days (CDSL)	N.A.	N.A.	N.A.
Pending for more than 21 days	N.A.	N.A.	N.A.

22 Name, Telephone No. and Fax No. of the Compliance Officer of the Company:
Mr. Ravi Shankar (Appointed w.e.f. 07.05.2022)
Tel: +91-11-43100200
Fax: +91-11-25752007

23 Name, Telephone No. and Fax No. and Regn No. of Auditor
POOJA MALHOTRA, PRACTICING COMPANY SECRETARY,
CP. No. 22704, Plot No. 160, Block A-4C, Janak Puri, New Delhi-110058, Mobile No. 9910374997

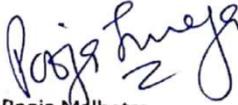
24 Appointment of Common Agency for Share Registry Work
If yes, name and address
Beetal Financial and Computer Services Private Limited, Beetal House, 3rd Floor, 99, Madangir, BEHIND LOCAL SHOPPING CENTRE, NEAR DADA HARSUKHDAS MANDIR, NEW DELHI- 110062, TELE: 011-29931281-3, FAX: 011-29961284

25 Any other detail that the Auditor may like to provide (e.g, BIFR Co.Delisting from Stock Exchange Company,change its name, etc) - NIL

PLACE: NEW DELHI

DATE: 20.10.2022

For Pooja Malhotra & Co.
Company Secretaries


CS Pooja Malhotra



CP No. 22704

UDIN: A024033D001311517