



To,  
Oriental Trimex Limited  
26/25 Bazar Marg,  
Old Rajinder Nagar,  
New Delhi, 110060

Dear Madam(s), Sir(s),

We have examined the relevant books, registers, forms, documents and papers produced electronically before me by Oriental Trimex Limited ("Company") and its Registrar and Transfer Agent ("RTA"), Beetal Financial & Computer Services Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended. To the best of our knowledge and according to the information and explanations given to us, we certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	<b>For Quarter Ended</b>		30 <sup>th</sup> June, 2024	
2.	<b>ISIN:</b>		INE998H01012	
3.	<b>Face Value:</b>		Rs. 10 per share	
4.	<b>Name of the Company</b>		ORIENTAL TRIMEX LIMITED	
5.	<b>Registered Office Address</b>		26/25 Bazar Marg, Old Rajinder Nagar, New Delhi, Delhi, India, 110060	
6.	<b>Correspondence Address</b>		26/25 Bazar Marg, Old Rajinder Nagar, New Delhi, Delhi, India, 110060	
7.	<b>Telephone &amp; Fax Nos.</b>		Tel: 011-25769567/68, 43100200 Fax- 011-25752007	
8.	<b>Email address</b>		<a href="mailto:info@orientaltrimex.com">info@orientaltrimex.com</a>	
9.	<b>Names of the Stock Exchanges where the company's securities are listed:</b>		1. Bombay Stock Exchange Limited (BSE) 2. National Stock Exchange of India Limited (NSE)	
			<b>Number of shares</b>	<b>% of Total Issued Cap.</b>
10.	<b>Issued Capital</b>		2,94,02,906	100%
11.	<b>Listed Capital (Exchange-wise)</b>	National Stock Exchange of India Limited (NSE)	2,94,02,906	100%
		BSE Limited (BSE)	2,94,02,906	100%

12.	<b>Held in dematerialised form in CDSL</b>	19,261,027	65.507%
13.	<b>Held in dematerialised form in NSDL</b>	10,140,982	34.490%
14.	<b>Physical</b>	897	0.003%
15.	<b>Total No. of shares (12+13+14)</b>	2,94,02,906	100%
16.	<b>Reasons for difference if any, between (10&amp;11), (10&amp;15), (11&amp;15):</b>	N.A.	
17.	<b>Certifying the details of changes in share capital during the quarter under consideration as per Table below:</b>		
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\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18.	<b>Register of Members is updated (Yes / No)</b>	Yes
	If not, updated upto which date	N.A.
19.	Reference of previous quarter with regards to excess dematerialised 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 requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

<b>Total No. of demat requests</b>		<b>No. of requests</b>	<b>No. of shares</b>	<b>Reasons for delay</b>
<b>Confirmed after 21 Days</b>		NIL	N.A.	N.A.
<b>Pending for more than 21 days</b>		NIL	N.A.	N.A.
22.	<b>Name, Telephone &amp; Fax No. of the Compliance Officer of the Co.</b>	<b>Mr. Purva Mirajkar</b> 26/25, II <sup>nd</sup> Floor, Bazar Marg, Old Rajinder Nagar, New Delhi – 110060  Telephone: 011-43100202 Fax No. : 91-11-25752007		

23.	<b>Name, Address, Tel. &amp; Fax No., Regn. no. of the CA/CS</b>	Mr. Aman Kesarwani Aman Kesarwani & Associates (S2018DE614700), Peer Review No. 2777/2022 B-22, Jangpura, Block B, New Delhi, Delhi 110014 Tel: +91-7532923631 Email: <a href="mailto:aman@csaka.co.in">aman@csaka.co.in</a>
24.	<b>Appointment of common agency for share registry work if yes (name &amp; address)</b>	Beetal Financial & Computer Services Private Limited, SEBI Reg. No.: INR 000000262 Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukh Das Mandir, New Delhi, 110062, Tel: 011-29961281 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.): <b>NIL</b>	

For Aman Kesarwani & Associates  
(Practicing Company Secretary)  
Peer Review No. 2777/2022

CS Aman Kesarwani  
CP No.: 20780  
M. No.: F13031  
UDIN: F013031F000767983

Date: 18/07/2024  
Place: New Delhi