



# Oriental Trimex Limited

A Symbol of Luxuriant Floors

26/25, 2nd Floor, Bazar Marg, Old Rajinder Nagar, New Delhi- 110060

CIN No. : L74899DL1996PLC078339

Date: 26<sup>th</sup> July, 2025

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers, Dalal  
Street, Mumbai, Maharashtra 400001

To,  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,  
Bandra (E), Mumbai, Maharashtra 400051

**Sub.: Reconciliation of Share Capital Audit Report for the Quarter ended 30<sup>th</sup> June, 2025**

Dear Sir/Madam,

Pursuant to Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018, please find enclosed herewith Reconciliation of Share Capital Audit Report for the Quarter ended 30<sup>th</sup> June, 2025.

Request you to kindly take this letter on record.

Thanking you.

Yours truly,

For Oriental Trimex Limited

**Rajesh Kumar Punia**  
Managing Director  
DIN: 00010289

📍 D-081, 5th Avenue, UPSIDC Site -4, Greater Noida, Gautam Budh Nagar, U.P. -201308

📍 Plot No. B-57B, SIPCOT Industrial Complex Skuppam, Gummidipundi, Tiruvallur, Tamilnadu - 601201 India

Ph : +91-11- 45041223, 9910501668, 9773895066 | E : Info@orientaltrimex.com | orientaltrimexlimited@gmail.com



# Aman Kesarwani & Associates



Company Secretaries

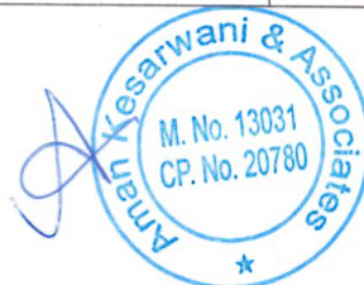
To,  
Oriental Trimex Limited  
26/25 Bazar Marg,  
Old Rajinder Nagar,  
New Delhi, 110060

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.  | For Quarter Ended                                                       | 30 <sup>th</sup> June, 2025                                                                 |
| 2.  | ISIN:                                                                   | INE998H01012                                                                                |
| 3.  | Face Value:                                                             | Rs. 10 per share                                                                            |
| 4.  | Name of the Company                                                     | ORIENTAL TRIMEX LIMITED                                                                     |
| 5.  | Registered Office Address                                               | 26/25 Bazar Marg, Old Rajinder Nagar, New Delhi, Delhi, India, 110060                       |
| 6.  | Correspondence Address                                                  | 26/25 Bazar Marg, Old Rajinder Nagar, New Delhi, Delhi, India, 110060                       |
| 7.  | Telephone & Fax Nos.                                                    | Tel: 011-25769567/68, 43100200 Fax- 011-25752007                                            |
| 8.  | Email address                                                           | info@orientaltrimex.com                                                                     |
| 9.  | Names of the Stock Exchanges where the company's securities are listed: | 1. Bombay Stock Exchange Limited (BSE)<br>2. National Stock Exchange of India Limited (NSE) |
|     |                                                                         | <b>Number of shares</b> <b>% of Total Issued Cap.</b>                                       |
| 10. | Issued Capital                                                          | 7,35,07,265      100%                                                                       |
| 11. | Listed Capital (Exchange-wise)                                          | National Stock Exchange of India Limited (NSE)      7,35,07,265      100%                   |



|     |                                                                                                               |                   |             |         |
|-----|---------------------------------------------------------------------------------------------------------------|-------------------|-------------|---------|
|     |                                                                                                               | BSE Limited (BSE) | 7,35,07,265 | 100%    |
| 12. | Held in dematerialised form in CDSL                                                                           |                   | 5,54,48,400 | 75.433% |
| 13. | Held in dematerialised form in NSDL                                                                           |                   | 1,80,57,970 | 24.566% |
| 14. | Physical                                                                                                      |                   | 895         | 0.001%  |
| 15. | Total No. of shares (12+13+14)                                                                                |                   | 7,35,07,265 | 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) |
|----------------|---------------|-----------------------------------|-------------------------------------------|---------------------------|---------------------------|-----------------------------------------------|
| N.A            | N.A           | Listed                            | Listed on BSE and NSE                     | NO                        | NO                        | NA                                            |

\*\*\* 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                                                                                | 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. |

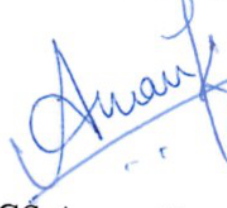
21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

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



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

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


CS Aman Kesarwani  
CP No.: 20780  
M. No.: F13031  
UDIN: F013031G000827240

Date: 21/07/2025  
Place: New Delhi