

| <b>RECONCILIATION OF SHARE CAPITAL AUDIT</b> |  |           |         |
|--|--|-----------|---------|
| Scrip code*                                  | 540726   |           |         |
| NSE Symbol                                   |  |           |         |
| MSEI Symbol                                  |  |           |         |
| ISIN   | INE071Y01013   |           |         |
| Name of the company*                         | TRIDENT TEXOFAB LIMITED  |           |         |
| <b>Registered office address</b>             |  |           |         |
| Registered office address*                   | 2004, 2nd Floor, North Extension, Falsawadi, Begumpura, Nodh-4/1650, Sahara Darwaja, |           |         |
| Registered office state*                     | GUJARAT  |           |         |
| Registered office city*                      | SURAT  |           |         |
| Registered office district*                  | SURAT  |           |         |
| Registered office pin code*                  | 395003   |           |         |
| Registered office contact number*            | ISD Code*  | STD Code* | Number* |
|  | 0261   | 0261      | 2451274 |
| Registered office fax                        |  |           |         |
| Registered office country*                   | INDIA  |           |         |
| Registered office website                    | www.tridenttexofab.com   |           |         |
| Registered office email                      | info@tridenttexofab.com  |           |         |
| <b>Correspondence address</b>                |  |           |         |
| Same as above                                | Yes  |           |         |
| Correspondence address                       | 2004, 2nd Floor, North Extension, Falsawadi, Begumpura, Nodh-4/1650, Sahara Darwaja, |           |         |
| Correspondence state                         | GUJARAT  |           |         |
| Correspondence city                          | SURAT  |           |         |
| Correspondence district                      | SURAT  |           |         |
| Correspondence pin code                      | 395003   |           |         |
| Correspondence contact number                | ISD Code   | STD Code  | Number  |
|  | 0261   | 0261      | 2451274 |
| Correspondence fax                           |  |           |         |
| Correspondence country                       | INDIA  |           |         |
| Correspondence email                         | info@tridenttexofab.com  |           |         |
| Reporting quarter*                           | 31-03-2019   |           |         |
| Face value*                                  | 10   |           |         |

| <b>Stock Exchange Details :</b>   | <b>Name of stock Exchange</b> | <b>Listed Capital</b> | <b>% Of total issued capital</b> |
|---|-------------------------------|-----------------------|----------------------------------|
| Name of other stock exchanges where the company's securities are listed | BSE Ltd                       | 3995875               | 95.23                            |
| Remarks   |                               |                       |                                  |

| <b>Capital Details :</b>  |                  |                           |
|---|------------------|---------------------------|
|   | Number of shares | % Of total issued capital |
| Issued capital*   | 4195875          |                           |
| Listed capital (BSE) (As per company records)*                                    | 3995875          | 95.23                     |
| Held in dematerialised form in CDSL*  | 659000           | 15.71                     |
| Held in dematerialised form in NSDL*  | 3536875          | 84.29                     |
| Physical*   | 0                | 0                         |
| Total no.of shares*   | 4195875          | 100                       |
| Reasons for difference if any, Between issued capital and listed capital*         | 200000           | Textual Information(1)    |
| Reasons for difference if any, Between issued capital and total number of shares* | 0                |                           |
| Reasons for difference if any, Between listed capital and total number of shares* | -200000          | Textual Information(3)    |

| <b>Text Block</b>      |  |
|------------------------|--|
| Textual Information(1) | Out of total 4195875 shares, 3995875 shares are equity shares and listed on BSE Ltd and remaining 200000 shares are Compulsorily Convertible Cumulative Preference (CCPS) which are UNLISTED. So there is difference of 200000 shares between issued capital and listed capital.   |
| Textual Information(3) | Out of total 4195875 shares, 3995875 shares are equity shares and listed on BSE Ltd and remaining 200000 shares are Compulsorily Convertible Cumulative Preference (CCPS) which are UNLISTED. All shares (Equity+CCPS) are in demat form only. Here we have included both equity and CCPS in "held in dematerialised form in CDSL/NSDL" column. So there is difference of 200000 shares between listed capital and total number of shares. |

| <b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b> |    |
|---|----|
| Whether changes during the quarter*   | No |

|  |     |
|--|-----|
| Register of members is updated*  | Yes |
| If not, Updated upto which date  |     |
| Reference of previous quarter with regards to excess dematerialised shares,If any.                           |     |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA  |
| If not, Reason why ?   |     |

| <b>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  | No.of requests* | No.of shares* | Reasons for delay |
| Confirmed after 21 days*  | 0               | 0             | NA                |
| Pending for more than 21 days*  | 0               | 0             | NA                |
| Remarks   |                 |               |                   |

| <b>Compliance Officer Details</b>   |  |
|---|--|
| Whether Qualified Company Secretary is Compliance Officer *               | Yes                                      |
| Whether Compliance officer appointed                                      | Yes                                      |
| Name of the compliance officer*   | MEHUL N. AMARELIYA                       |
| Date of Appointment   | 24-02-2018                               |
| Designation*  | COMPANY SECRETARY AND COMPLIANCE OFFICER |
| Membership Nos  | ACS-54306                                |
| Telephone no. *   | 0261-2451274                             |
| Fax no.   | -  |
| E-mail id*  | cs@tridentexofab.com                     |
| Whether any change in Compliance Officer during the previous 2 quarters*  | No                                       |
| Whether the previous Compliance Officer was Qualified Company Secretary * |  |

| <b>Details of Previous Compliance Officer</b> |  |  |
|---|--|--|
| Previous Compliance Officer Name              |  |  |
| Membership Nos                                |  |  |
| Date of Appointment                           |  |  |
| Date of Cessation                             |  |  |

| <b>Certifying Auditor Details</b>   |   |
|---|---|
| CA/CS*  | Company secretary   |
| Name of certifying auditor*   | PRAFUL N. VEKARIYA  |
| Date of issue of report*  | 30-04-2019  |
| Address*  | 8-A, 2nd Floor, Heera Panna Complex, Opp.Rajhans Point (Gitanjali), Varachha Road,                      |
| City*   | SURAT   |
| Pincode*  | 395006  |
| Contact no.*  | 0261-2566704  |
| Fax no.   | -   |
| Email   | pnvekariya12@gmail.com  |
| Membership no.*   | A21367  |
| Firms registration number of audit firm   |   |
| Name of the firm*   | PRAFUL N. VEKARIYA  |
| COP number*   | 10858   |
| <b>Registrar and Share Transfer Agent Details</b>   |   |
| Appointment of common agency for share registry work*   | Yes   |
| Whether Registered with SEBI  |   |
| Name of RTA   | KARVY FINTECH PRIVATE LIMITED   |
| SEBI registration no.   | INR000000221  |
| Address   | Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, |
| State   | TELANGANA   |
| City  | HYDRABAD  |
| Pincode   | 500032  |
| Contact no.   | 040-67161776  |
| Fax number of RTA   | -   |
| E-mail id   | mohammed.shanoor@karvy.com  |
| Website Address   | www.karvyfintech.com  |
| Whether any change in Registrar and Share Transfer Agents *                                   | No  |
| Previous Registrar and Share Transfer Agents Name   |   |
| Date of Cessation   |   |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) |   |