

Date: 20<sup>th</sup> July, 2019

To,  
The Manager,  
Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai 400 001  
**BSE Scrip Code: 540726**

Dear Sir/Madam,

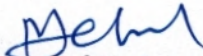
**Sub: Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2019**

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 and vide SEBI Circular No. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 as amended upto date; please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended on June 30, 2019 of equity shares (listed) and Compulsorily Convertible Preference Shares (CCPS) (Unlisted).

Kindly take the above on record.

Yours faithfully,

**For Trident Texofab Limited**

  
**Mehul N. Amareliya**  
Company Secretary  
M. No. A54306



**Encl.: As Above**



Mob. 99096 56704  
Mob. 98259 56704  
Tel: 0261- 2566704  
E Mail : pnvekariya12@gmail.com

(B.com., L.L.B., A.C.S.)  
Practising Company Secretary

8-A, 2<sup>nd</sup> Floor, Heera Panna Complex., Opp. Rajhans Point (Old Gitanjali Talkies), Varachha Road, Surat-395006

To,  
Trident Texofab Limited  
2nd Floor, Shop-2004,  
North Extension,  
Falsawadi, Begumpura,  
Near Sahara Darwaja,  
Surat-395003

Dear Sirs,

We have examined the relevant books, registers, forms, documents, and papers produced before us by M/s. TRIDENT TEXOFAB LIMITED ('The Company') and its Registrars and Transfer Agents Karvy Fintech Private Limited in respect of Reconciliation of shares Capital Audit as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to information and explanation given to us and as shown by records examined by us, we certify the following:-

#### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended	30th June, 2019
2. ISIN :	INE071Y01013 and INE071Y03019
3. Face Value:	Rs. 10/- per Share
4. Name of the Company	Trident Texofab Limited
5. Registered Office Address	2004, 2nd Floor, North Extension, Falsawadi, Begumpura, Nodh-4/1650, Sahara Darwaja, Surat-395003, Gujarat
6. Correspondence Address	2004, 2nd Floor, North Extension, Falsawadi, Begumpura, Nodh-4/1650, Sahara Darwaja, Surat-395003, Gujarat
7. Telephone & Fax Nos.	0261-2451274/284
8. Email address	info@tridenttexofab.com

#### 9. Names of the Stock Exchanges where the company's securities are listed: BSE Limited

	Number of shares	% of Total Issued Cap.
10. Issued Capital	41,95,875	100.00%
11. Listed Capital (Exchange-BSE Limited) (as per company records)	39,95,875	95.23%
12. Held in dematerialised form in CDSL	6,54,000	15.59%
13. Held in dematerialised form in NSDL	35,41,875	84.41%
14. Physical	0	0%
15. Total No. of shares (12+13+14)	41,95,875	100.00%





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<b>16. Reasons for difference if any, between (10&amp;11), (10&amp;15), (11&amp;15):</b>	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 <i>issued capital and listed capital</i> . Further 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 <i>listed capital and total number of shares</i> .
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**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	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending for SE
No Change						

**18. Register of Members is updated (Yes / No )**

YES
N.A.

If not, updated upto which date

**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?**

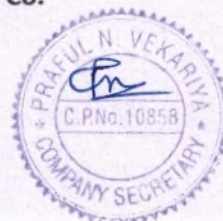
NIL

**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	NIL	NA
Pending for more than 21 days	NIL	NIL	NA

**22. Name, Telephone & Fax No. of the Compliance Officer of the Co.**

CS Mehul N. Amareliya  
 Tel. 0261-2451274/284





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**23. Name, Address, Tel. & Fax No., Regn. no. of the certifying CS:**

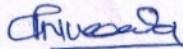
CS Praful N. Vekariya  
M. No. 21367  
8-A, 2nd Floor, Heera Panna Complex, Opp.Rajhans Point (Gitanjali),  
Varachha Road, Surat-395006  
Tel. 0261-2566704

**24. Appointment of common agency for share registry work:**

Karvy Fintech Pvt. Ltd  
Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda,  
Serilingampally, Hyderabad – 500 032  
Phone: 040 6716 1776  
Email: mohammed.shanoor@karvy.com | www.karvyfintech.com

**25. Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE-NIL**

Yours Faithfully,



**Praful N. Vekariya**  
**Practising Company Secretary**  
M. No. A21367  
COP: 10858



Date: 19.07.2019  
Place: Surat