

Date: 20th May, 2020

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 March 31, 2020

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 March 31, 2020 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 & Compliance Officer
M. No. A54306

Encl.: As Above

Mob. 99096 56704
Mob. 98259 56704
E Mail : pnvekariya12@gmail.com

8-A, 2nd 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 Sir,

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- KFin Technologies 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	31st March, 2020
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	6,72,000	16.02%
13. Held in dematerialised form in NSDL	35,23,875	83.98%
14. Physical	0	0%
15. Total No. of shares (12+13+14)	41,95,875	100.00%



<p>16. Reasons for difference if any, between (10&11), (11&15):</p>	<p>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>.</p>
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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)

If not, updated upto which date

YES
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?

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	0	0	NA
Pending for more than 21 days	0	0	NA

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

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



Mob. 99096 56704

Mob. 98259 56704

E Mail : pnvekariya12@gmail.com

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

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

Mob. 9909656704

24. Appointment of common agency for share registry work:

KFin Technologies Private Limited

(Formerly known as Karvy Fintech Private Limited)

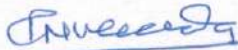
Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda,
Serilingampally, Hyderabad – 500 032

Phone: 040 6716 1776

Email: mohammed.shanoor@kfintech.com | www.kfintech.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

UDIN: A021367B000260815



Date: 20.05.2020

Place: Surat