



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	31 st December,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: +91-11-45041223, Fax- +91-11-45041223, Mob: 9810016951	
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) 2. National Stock Exchange of India Limited (NSE)	
		Number of shares	% of Total Issued Cap.
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		5,55,36,103	75.552%			
13.	Held in dematerialised form in NSDL		1,79,70,271	24.447 %			
14.	Physical		891	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)

*** 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.	Mrs. Amreen Membership No. 65722 Email ID-cs.amreeniqubal@gmail.com Telephone: +91-11-45041223 Fax No. : +91-11-45041223 Mobile: 9810016951		
23. Name, Address, Tel. & Fax No., Regn. no. of the CA/CS	Mr. Aman Kesarwani Aman Kesarwani & Associates (S2018DE614700), M.No.- 13031 COP No.-20780 Peer Review No. 2777/2022 B-22, Jangpura, Block B, New Delhi, Delhi 110014 Tel: +91-7532923631 Email: aman@csaka.co.in		
24. Appointment of common agency for share registry work if yes (name & address)	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.):	NIL		

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

CS Aman Kesarwani
CP No.: 20780
M. No.: F13031
UDIN: F013031G003295992

Date: 14/01/2026
Place: New Delhi