



**Date:** July 19, 2024

To, The General Manager, Department of Corporate Services, <b>BSE Ltd.</b>  P.J. Towers, Dalal Street, Fort, Mumbai- 400 001	To, The Manager, Listing Department, <b>National Stock Exchange of India Limited</b>  Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051
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**Ref: BSE Scrip Code: 533941 and NSE Symbol: THOMASCOTT**

Dear Sir/ Madam,

**Sub: Reconciliation of Share Capital Audit Report for quarter ended 30<sup>th</sup> June, 2024.**

Dear Sir/ Madam,

With reference to the captioned subject, please find enclosed Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2024 issued by M/s. Kothari H. & Associates, Practicing Company Secretaries.

This is for your information and record.

Thanking You,

Yours faithfully,

**For THOMAS SCOTT (INDIA) LIMITED**

**Rashi Bang  
Company Secretary**

Encls: As stated above

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

- |    |  |   |  |
|----|--|---|--|
| 1. | For Quarter Ended  | : | 30 <sup>th</sup> June, 2024  |
| 2. | ISIN   | : | INE480M01011   |
| 3. | Face Values  | : | Rs. 10/-   |
| 4. | Name of the Company  | : | THOMAS SCOTT (INDIA) LIMITED   |
| 5. | Registered Office address  | : | 50, Senapati Bapat Marg, Kewal Industrial Estate, Lower Parel (West), Mumbai, Maharashtra - 400013 |
| 6. | Correspondence address   | : | 405-406, Kewal Industrial Estate, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.          |
| 7. | Telephone & Fax No.  | : | Tel No.: 022-66607969<br>Fax No.: 022-66607970   |
| 8. | Email Address  | : | thomasscott@banggroup.com<br>investor.tsil@banggroup.com   |
| 9. | Names of the Stock Exchanges where the Company's securities are listed | : | BSE Limited<br>National Stock Exchange of India Limited  |
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- |     |                                     | <u>Number of Shares</u> | <u>% of Total Issued Capital</u> |
|-----|-------------------------------------|-------------------------|----------------------------------|
| 10. | Issued Capital                      | 1,07,75,219             | 100.00%                          |
| 11. | Listed Capital                      | 1,01,68,219             | 94.37%                           |
| 12. | Held in Dematerialised form in CDSL | 30,74,958               | 28.54%                           |
| 13. | Held in Dematerialised form in NSDL | 70,45,293               | 65.38%                           |
| 14. | Physical                            | 47,968                  | 0.45%                            |
| 15. | Total No. of Shares (12+13+14)      | 1,01,68,219             | 94.37%                           |
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- |     |   |   |  |
|-----|---|---|--|
| 16. | Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15) | : | The company has allotted 607000 equity shares by way of conversion of warrants into equity as on 21.05.2024. (Trading approval not yet received) |
|-----|---|---|--|
- 
- |     |   |   |  |
|-----|---|---|--|
| 17. | Certifying the details of changes in share capital during the quarter under consideration as per Table below: | : |  |
|-----|---|---|--|



Particulars	No. of Shares/Warrants	Applied / Not Applied for listing	Listed on Stock Exchanges	Whether Intimated to CDSL	Whether Intimated to NSDL	In- principal approval pending for SE
Preferential Allotment_ Conversion of Warrants into Equity as on 23.04.2024	373000 Equity Shares	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	NA
Preferential Allotment_ Conversion of Warrants into Equity as on 21.05.2024*	607000 Equity Shares	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	NA

\* trading approval is pending from the exchanges as on 30<sup>th</sup> June, 2024.

\* 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, update upto which date

19. Reference of previous quarter with regards to excess dematerialization shares, if any. : N.A.

20. Has the Company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reasons 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	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22. Name, Telephone & Fax No. of the Compliance Officer of the Company : **Mrs. Rashi Bang, Company Secretary**  
Tel No.: 022-66607965  
Fax No.: 022-66607970

23. Name, Address, Tel.& Fax No., Regn. No. of the Auditor. : **M/s. Kothari H. & Associates**  
Company Secretaries,  
815, 8th Floor, BSE Building, Dalal Street, Fort  
Mumbai -400 001  
Tel No. 022-46012011

24. Name, Address, Tel. & Fax No. of the Common agency for share registry work. : **M/s. K Fin Technologies Private Limited**  
Selenium Tower B, Plot 31-32, Gachibowli,  
Financial District, Nanakramguda,  
Serilingampally, Hyderabad – 500 032  
Tel: 040 6716 2222  
Fax: 040 2300 1153



25. Any other details that the auditor may like to : N.A.  
provide. (e.g. BIFR Company, delisting from SE,  
Company changed its name etc.)

**For Kothari H. & Associates**  
**Company Secretaries**  
**(Peer Review Certificate No: 5312/2023)**

*Sonam Jain*

**Sonam Jain**  
**C.P. NO.12402**  
**Mem. No. F9871**  
**UDIN: F009871F000717138**



**Place: Mumbai**  
**Date: 11/07/2024**