

Date: July 18, 2025

To,
The General Manager,
Department of Corporate Services,
BSE Ltd.

P.J. Towers, Dalal Street,
Fort, Mumbai- 400 001

To,
The Manager,
Listing Department,
**National Stock Exchange of India
Limited**

Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai - 400051

Ref: BSE Scrip Code: 533941 and NSE Symbol: THOMASCOTT

Dear Sir/ Madam,

Sub: Reconciliation of Share Capital Audit Report for quarter ended 30th June, 2025.

Dear Sir/ Madam,

With reference to the captioned subject, please find enclosed Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2025 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 th June 2025 |
| 2. | ISIN | : | INE480M01011 |
| 3. | Face Values | : | Rs. 10/- |
| 4. | Name of the Company | : | THOMAS SCOTT (INDIA) LIMITED |
| 5. | Registered Office address | : | 447, Kewal Industrial Estate, Senapati Bapat Marg, Lower Parel (West), Mumbai, Maharashtra – 400013. |
| 6. | Correspondence address | : | 447, Kewal Industrial Estate, Senapati Bapat Marg, Lower Parel (West), Mumbai, Maharashtra - 400013. |
| 7. | Telephone & Fax No. | : | Tel No.: 022-66607969
Fax No.: 022-66607970 |
| 8. | Email Address | : | thomasscott@banggroup.com
investor.tsil@banggroup.com |
| 9. | Names of the Stock Exchanges where the Company's securities are listed | : | BSE Limited
National Stock Exchange of India Limited |
| | | | <u>Number of Shares</u> <u>% of Total Issued Capital</u> |
| 10. | Issued Capital | : | 1,46,70,380 100.00% |
| 11. | Listed Capital | : | 1,21,62,880 82.90% |
| 12. | Held in Dematerialised form in CDSL | : | 32,70,237 22.29% |
| 13. | Held in Dematerialised form in NSDL | : | 88,49,674 60.32% |
| 14. | Physical | : | 42,969 0.29% |
| 15. | Total No. of Shares (12+13+14) | : | 1,21,62,880 100.00% |
| 16. | Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15) | : | The company has allotted 20,07,500 equity shares by way of conversion of warrants into equity as on 07.05.2025.(Listed and Trading approval not yet received) and 5,00,000 equity shares by way of conversion of warrants into equity as on 28.03.2025. |
| 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
Conversion of warrants into equity shares	20,07,500	Yes	Pending for listing	pending	pending	Nil
Conversion of warrants into equity shares	5,00,000	Yes	Pending for trading approval	Yes	Yes	Nil

* 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,
208, BSE Building, Dalal Street, Fort,
Mumbai - 400 001.
Tel No. 022-46012011

R:/KFIN/GRIP/AUDIT/55A
Date: 02-07-2025

THE COMPANY SECRETARY
THOMAS SCOTT (INDIA) LIMITED
50, KEWAL INDUSTRIAL ESTATE,
SENAPATI BAPAT MARG,
LOWER PAREL (WEST),

MUMBAI 400013

Dear Sir/Madam,

This is in accordance with the circular No.D&CC/FITTC/CIR-16/2002 dated 31.12.2002 issued by Securities & Exchange Board of India advising Issuer/Listed Companies for a quarterly Reconciliation of share capital Audit. We confirm as follows for the quarter ended June 30,2025

1. That the Total issued capital of the company is 12162880 Equity Shares of Rs.10.00/- each, out of which:
 - a) 21 Shareholders representing 42969 Equity Shares constituting 0.3533 % of the subscribed and paid up capital are held in Physical Form.
 - b) 3048 Shareholders representing 8849674 Equity Shares constituting 72.7597 % of the subscribed and paid up capital are held in electronic form through NSDL.
 - c) 6578 Shareholders representing 3270237 Equity Shares constituting 26.887 % of the subscribed and paid up capital are held in electronic form through CDSL.
2. We confirm that the register of members is being maintained in Electronic Form only and the same is up to date.
3. All the Dematerialisation requests received during the period under report were confirmed within 21 days.

Thanking You

Yours faithfully,
for KFIN TECHNOLOGIES LIMITED



BHASKAR ROY
DEPUTY VICE PRESIDENT

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad - 500032, Telangana, India.

KFin Technologies Limited 

Registered Office:

KFin Technologies Limited, 301, The Centrium,
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072