

**Date:** September 28, 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 30<sup>th</sup> September, 2025.**

Dear Sir/ Madam,

With reference to the captioned subject, please find enclosed Reconciliation of Share Capital Audit Report for the quarter ended September 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 & Compliance Officer**

Encls: As stated above

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1. For Quarter Ended : 30<sup>th</sup> September, 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](mailto:thomasscott@banggroup.com)  
[investor.tsil@banggroup.com](mailto: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                      | : | 1,46,70,380             | 100.00%                          |
| 12. | Held in Dematerialised form in CDSL | : | 34,90,891               | 27.57%                           |
| 13. | Held in Dematerialised form in NSDL | : | 91,29,020               | 72.09%                           |
| 14. | Physical                            | : | 42,969                  | 0.34%                            |
| 15. | Total No. of Shares (12+13+14)      | : | 1,26,62,880             | 100.00%                          |
16. Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15) : the company has converted 2075000 warrants into equity shares as on 7<sup>th</sup> May, 2025 and for the said shares the Company has received Listing Approval as on 17.07.2025 and trading approval we have received on 30.09.2025, therefore, as per the RTA report there is difference between point nos. 11& 12,13,14.
  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 as on 7 <sup>th</sup> May, 2025	20,07,500	Yes	Yes	Yes	Yes	Nil
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\* 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 : N. A.  
to excess dematerialization shares, if any.
20. Has the Company resolved the matter : N.A.  
mentioned in Point No. 19 above in the  
current quarter? If not, reasons why?
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 : **Mrs. Rashi Bang, Company Secretary**  
Compliance Officer of the Company  
Tel No.: 022-66607965  
Fax No.: 022-66607970
23. Name, Address, Tel.& Fax No., Regn. No. of : **M/s. Kothari H. & Associates**  
the Auditor.  
Company Secretaries,  
208, BSE Building, Dalal Street, Fort,  
Mumbai – 400 001.  
Tel No. 022-46012011



R:/KFIN/GRIP/AUDIT/55A  
Date: 01-10-2025

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 September 30,2025

1. That the Total issued capital of the company is 12662880 Equity Shares of Rs.10.00/- each, out of which:
  - a) 21 Shareholders representing 42969 Equity Shares constituting 0.3393 % of the subscribed and paid up capital are held in Physical Form.
  - b) 3207 Shareholders representing 9129020 Equity Shares constituting 72.0928 % of the subscribed and paid up capital are held in electronic form through NSDL.
  - c) 6616 Shareholders representing 3490891 Equity Shares constituting 27.5679 % 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