Date: July 21, 2026

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

Sub: <u>Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for quarter ended June 30, 2026.</u>

Dear Sir/ Madam,

With reference to the captioned subject, please find enclosed Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2026 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
Digitally signed by RASHI BANG
Date: 2026.07.21 14:16:09 +05'30'

RASHI BANG
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO. A25526
Encls: as stated above

Thomas Scott (India) Ltd. | Regd. Off.: 447, Kewal Industrial Estate, S. B. Marg., Lower Parel (W), Mumbai - 400013, (india).
CIN: L1809MH2010PLC209302 | Corp. Off.: 405 / 406, Kewal Industrial Estate, S. B. Marg., Lower Parel (W), Mumbai - 400013, (india).
Tel:022-6660 7965 / 6660 7967 | Fax: +91-22-66607970, E-mail: tsil@banggroup.com • Web.: www.thomasscott.org

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	:	30th June, 2026	
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.: 022-40436464	
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	
			Number of Shares	% of Total Issued Capital
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	:	37,68,753	25.69%
13.	Held in Dematerialised form in NSDL	:	1,08,58,671	74.02%
14.	Physical	:	42,956	0.29%
15.	Total No. of Shares (12+13+14)	:	1,46,70,380	100.00%
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	Whether Intimated to CDSL	Whether Intimated to NSDL	In- principal approval pending for SE
Nil	Nil	Nil	Nil	Nil	Nil	Nil

* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18.	Register of Members is updated (Yes/No) If not, update upto which date	:	YES
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.: 022-40436464
23.	Name, Address, Tel.& Fax No., Regn. No. of the Auditor.	:	**Kothari H. & Associates** Practising Company Secretaries Membership No. F6038 Tel: 022-46012011
24.	Name, Address, Tel. & Fax No. of the Common agency for share registry work.	:	**M/s. K Fin Technologies Limited (Formally known as M/s. K Fin Technologies Private Limited)** 301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, 400 070, Maharashtra. Tel: 1800 309 4001
25.	Any other details that the auditor may like to provide. (e.g. BIFR Company, delisting from SE, Company changed its name etc.)	:	N. A.

For Kothari H. & Associates
Practicing Company Secretaries
(Peer Review. 8012/2026)

HITESH KOTHARI

Digitally signed by HITESH KOTHARI
DN: c=IN, o=Personal, pseudonym=48cih065bjxeysvqka1wtdln2f3mp7zo, 2.5.4.20=8c443bb99e734576f3e49cc5ad15e9076a209a6666768bce714e903a6a98e5c4, postalCode=400067, st=Maharashtra, serialNumber=86fff9349aabf8f484c4cf6b60cb34c4baffdfa5b46db16984c1a92f2d8c498c, cn=HITESH KOTHARI
Date: 2026.07.18 15:58:05 +05'30'

Hitesh Kothari
C.P. No. 26758
Mem. No. F6038
UDIN: F006038H000877711

Date: 18.07.2026
Place: Mumbai

Toll Free (Corporate Registry): 1800 3094 001
Tel. No: +022 4617 0911

R:/KFIN/TSI/AUDIT/55A
Date: 01-07-2026

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 30,2026

1. That the Total issued capital of the company is 14670380 Equity Shares of Rs.10.00/- each, out of which:

a) 20 Shareholders representing 42956 Equity Shares constituting 0.2928 % of the subscribed and paid up capital are held in Physical Form.

b) 3403 Shareholders representing 10858671 Equity Shares constituting 74.0177 % of the subscribed and paid up capital are held in electronic form through NSDL.

c) 7256 Shareholders representing 3768753 Equity Shares constituting 25.6895 % 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,if any under report were confirmed within 21 days.

Thanking You

Yours faithfully,
for KFIN TECHNOLOGIES LIMITED

SHARMILA HEMANT AMIN
ASSISTANT VICE PRESIDENT