



CIN No. : L17120GJ2008PLC054976

GST No. : 24AADCT0381R1ZZ

24AADCT0381R2ZY

TRIDENT TEXOFAB LIMITED

Date: 12.07.2025

BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai - 400001.	Stock ID: TTFL Scrip Code: 540726 ISIN: INE071Y01013
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Dear Sir/Ma'am,

Sub: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT UNDER REGULATION 76 OF SECURITIES AND EXCHANGE BOARD OF INDIA (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018 FOR THE QUARTER ENDED JUNE 30, 2025.

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, SEBI Circular No. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 and CIR/ MRD/ DPI 30/ 2010 dated September 06, 2010 issued by the Securities and Exchange Board of India as amended, please find enclosed herewith Reconciliation of Share Capital Audit Report of the Company for the quarter ended June 30, 2025.

Kindly take the note of above on your records.

Thanking You

Yours faithfully,
FOR TRIDENT TEXOFAB LIMITED

**RAHUL JARIWALA
COMPANY SECRETARY AND COMPLIANCE OFFICER
M NO: A70164**

Encl: As above



AMARELIYA & ASSOCIATES

Practicing Company Secretary

CS MEHUL AMARELIYA

+91 91376 25544

Date : 12.07.2025

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

[As per Regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018]

To,

Trident Texofab Limited

CIN: L17120GJ2008PLC054976

Regd. Office: 2004, 2nd Floor, North Extension,

Falsawadi, Begumpura, Nodh-4/1650,

Sahara Darwaja, Surat-395003, Gujarat

I have examined the relevant books, registers, forms, documents and other records / documents maintained by **Trident Texofab Limited** (hereinafter referred to as "the Company") and its Registrars and Share Transfer Agents, KFin Technologies Limited (formerly known as KFin Technologies Private Limited) for issuing this report, in accordance with regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, Circular No. D&CC/ FITTC/ CIR-16/ 2002 dated December 31, 2002 and CIR/ MRD/ DP/ 30/ 2010 dated 6th September, 2010 issued by the Securities and Exchange Board of India as amended.

In my opinion and to the best of my knowledge and according to the information and explanations given to me and based on such verification as considered necessary, I hereby certify as follows:

1	For Quarter Ended	June 30, 2025	
2	ISIN:	INE071Y01013	
3	Face Value:	Rs. 10/- Per Equity Share	
4	Name of the Company	Trident Texofab Limited	
5	Registered Office Address	2004, 2nd Floor, North Extension, Falsawadi, Begumpura, Nodh-4/1650, Sahara Darwaja, Surat-395003, Gujarat	
6	Correspondence Address	2004, 2nd Floor, North Extension, Falsawadi, Begumpura, Nodh-4/1650, Sahara Darwaja, Surat-395003, Gujarat	
7	Telephone & Fax Nos.	0261-2451274/284	
8	Email address	cs@tridenttexofab.com	
9	Names of the Stock Exchanges where the company's securities are listed:	BSE Limited	
		Number of shares	% of Total Issued Capital
10	Issued Capital	1,49,95,764	100.00
11	Listed Capital (Exchange-BSE Limited) (as per company records)	1,18,54,099	79.05
12	Held in dematerialised form in CDSL	93,39,649	62.28
13	Held in dematerialised form in NSDL	25,14,450	16.77

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317, 3rd Floor, Times Shopper, Near Amiras Hotel, Sarthana Jakatnaka, Surat-395006, Gujarat

✉ cs@amareliyaassociates.in



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Practicing Company Secretary

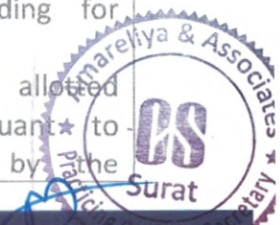
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14	Physical	-	-
15	Total No. of shares (12+13+14)	1,18,54,099	79.05
16	Reasons for difference if any, between (10&11), (10 & 15), (11&15):	<p>a. The company has allotted 58,37,143 Convertible Warrants into equity shares on 23.12.2024 pursuant to members' approval dated 16.11.2024 and BSE Ltd's In-Principle Approval dated 10.12.2024.</p> <p>b. The ISIN No. of warrants received on 01.01.2025 and 02.01.2025 from CDSL and NSDL respectively.</p> <p>c. Then after, the company has allotted 2,08,333 equity shares pursuant to conversion option exercised by the warrants holders on 27.12.2024 and listed w.e.f. 15.05.2025 on BSE Ltd.</p> <p>d. Then after, the company has allotted 15,75,666 equity shares pursuant to conversion option exercised by the warrants holders on 10.03.2025 and listed w.e.f. 28.05.2025 on BSE Ltd.</p> <p>e. Then after, the company has allotted 17,04,661 equity shares pursuant to conversion option exercised by the warrants holders on 17.03.2025 and its Listing Application was filed with BSE Ltd on 04.04.2025 which is pending for approval.</p> <p>f. Then after, the company has allotted 4,08,333 equity shares pursuant to conversion option exercised by the warrants holders on 12.05.2025 and its Listing Application was filed with BSE Ltd on 31.05.2025 which is pending for approval.</p> <p>g. Then after, the company has allotted 96,287 equity shares pursuant to conversion option exercised by the warrants holders on 26.05.2025 and its Listing Application was filed with BSE Ltd on 13.06.2025 which is pending for approval.</p> <p>h. Then after, the company has allotted 4,50,477 equity shares pursuant to conversion option exercised by the</p>	

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Date : 12.07.2025

		<p>warrants holders on 29.05.2025 and its Listing Application was filed with BSE Ltd on 13.06.2025 which is pending for approval.</p> <p>i. Then after, the company has allotted 4,81,907 equity shares pursuant to conversion option exercised by the warrants holders on 04.06.2025 and its Listing Application was filed with BSE Ltd on 18.06.2025 which is pending for approval.</p>
17	<p>Certifying the details of changes in Share Capital during the quarter under consideration as per Table:</p>	<p>Particulars</p> <p>The company has allotted 58,37,143 Convertible Warrants into equity shares on 23.12.2024 pursuant to members' approval dated 16.11.2024 and BSE Ltd's In-Principle Approval dated 10.12.2024.</p> <p>a. Then after, the company has allotted 2,08,333 equity shares pursuant to conversion option exercised by the warrants holders on 27.12.2024 and listed w.e.f. 15.05.2025 on BSE Ltd.</p> <p>b. Then after, the company has allotted 15,75,666 equity shares pursuant to conversion option exercised by the warrants holders on 10.03.2025 and listed w.e.f. 28.05.2025 on BSE Ltd.</p> <p>c. Then after, the company has allotted 17,04,661 equity shares pursuant to conversion option exercised by the warrants holders on</p>





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			<p>17.03.2025 and its Listing Application was filed with BSE Ltd on 04.04.2025 which is pending for approval.</p> <p>d. Then after, the company has allotted 4,08,333 equity shares pursuant to conversion option exercised by the warrants holders on 12.05.2025 and its Listing Application was filed with BSE Ltd on 31.05.2025 which is pending for approval.</p> <p>e. Then after, the company has allotted 96,287 equity shares pursuant to conversion option exercised by the warrants holders on 26.05.2025 and its Listing Application was filed with BSE Ltd on 13.06.2025 which is pending for approval.</p> <p>f. Then after, the company has allotted 4,50,477 equity shares pursuant to conversion option exercised by the warrants holders on 29.05.2025 and its Listing Application was filed with BSE Ltd on 13.06.2025 which is pending for approval.</p> <p>g. Then after, the company has allotted 4,81,907 equity shares pursuant to conversion option exercised by the warrants holders on</p>
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Date : 12.07.2025

			04.06.2025 and its Listing Application was filed with BSE Ltd on 18.06.2025 which is pending for approval.	
		No. of shares	14,37,004	
		Applied / Not Applied for listing	Applied	
		Listed on Stock Exchanges (Specify names)	BSE	
		Whether intimated to CDSL	Yes	
		Whether intimated to NSDL	Yes	
		In principal Approval pending for SE (Specify names)	NA	
18	Register of Members is updated: (Yes/No)	YES		
	If not, updated upto which date.	NA		
19	Reference of previous quarter with regards to excess dematerialized shares, if any:	NA		
20	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason, why?	NA		
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	Reason for delay
	Confirmed after 21 days	NIL	NIL	NA
	Pending for more than 21 days	NIL	NIL	NA
22	Name, telephone & fax no. of the	CS Rahul Jariwala		





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Practicing Company Secretary

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Date : 12.07.2025

	Compliance Officer of the Company:	Company Secretary and Compliance Officer Membership No.: A70164 Tel. 0261-2451274/284
23	Name, Address, Tel. & Fax No., Regn. No. of the Auditor:	CS Mehul Amareliya, Proprietor Amareliya & Associates Practicing Company Secretary 317, 3rd Floor, Times Shopper, Near Amiras Hotel, Sarthana Jakatnaka, Surat-395006, Gujarat Membership No. FCS 12452, C. P. No. 24321 PR: 4735/2023, Mob.: 9137625544 Email: cs@amareliyaassociates.in
24	Appointment of common agency for share registry work, if yes, name & address:	KFin Technologies Limited (Formerly known as KFin Technologies Private Limited) SEBI Registration No.: INR000000221 Regd. & Corporate Office: Selenium Tower B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana-500032 Phone: 040 6716 2222, 7961 1000 Email: mohammed.shanoor@kfintech.com Website: www.kfintech.com
25	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, Company changed its name etc.)	NIL

Thank you.

For Amareliya & Associates
Practicing Company Secretary




CS Mehul Amareliya
Proprietor

M. No. F12452
COP No.: 24321
PR: 4735/2023

UDIN: F012452G000764918

Date: 12.07.2025

Place: Surat