



TRIDENT TEXOFAB LIMITED

CIN No. : L17120GJ2008PLC054976

GST No. : 24AADCT0381R1ZZ

24AADCT0381R2ZY

Date: 29.01.2026

| | |
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| BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai - 400001. | Stock ID: TTFL Scrip Code: 540726 ISIN: INE071Y01013 |
|---|---|

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 DECEMBER 31 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 December 31, 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 : 29.01.2026

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 | December 31, 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) | 1,49,95,764 | 100.00 |
| 12 | Held in dematerialised form in CDSL | 1,19,17,839 | 79.47 |
| 13 | Held in dematerialised form in NSDL | 30,77,925 | 20.53 |





AMARELIYA & ASSOCIATES

Practicing Company Secretary

CS MEHUL AMARELIYA

+91 91376 25544

Date : 29.01.2026

| | | | | |
|----|---|--|---------------|------------------|
| 14 | Physical | - | - | |
| 15 | Total No. of shares (12+13+14) | 1,49,95,764 | 100.00 | |
| 16 | Reasons for difference if any, between (10&11), (10 & 15), (11&15): | NA | | |
| 17 | Certifying the details of changes in Share Capital during the quarter under consideration as per Table: | Particulars | NA | |
| | | No. of shares | NA | |
| | | Applied / Not Applied for listing | NA | |
| | | Listed on Stock Exchanges (Specify names) | NA | |
| | | Whether intimated to CDSL | NA | |
| | | Whether intimated to NSDL | NA | |
| | | 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 Compliance Officer of the Company: | CS Rahul Jariwala Company Secretary and Compliance Officer Membership No.: A70164 Tel. 0261-2451274/284 | | |





AMARELIYA & ASSOCIATES

Practicing Company Secretary

CS MEHUL AMARELIYA

+91 91376 25544

Date : 29.01.2026

| | | |
|----|---|---|
| 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: F012452G003629549

Date: 29.01.2026

Place: Surat