



CIN: U33130MH2013PLC243247

Transpact Enterprises Limited
(A SINE, IIT Bombay incubated company)

Date: 10.07.2023

To,
BSE Startup Platform,
Regd. Office: 25th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Scrip Code: 542765

Sub: Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

Respected Sir/Madam,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith Reconciliation of Share Capital Audit Report for the Quarter ended 30th June, 2023. The report has been signed by Mr. Chirag Jain of C.B. Jain & Associates, Practicing Company Secretaries.

This is for your information and records.

Thanking You,

Yours Faithfully,

For Transpact Enterprises Limited




Mr. Anis Chaudhary
Whole-time Director
Din: 06529408

Encl: As below

204, Timmy Arcade, Makwana Road, Marol, Andheri East, Mumbai- 400059.
Email:- anischoudhery@gmail.com, info@transpact.in, website: www.transpact.in
Mob: 91-9224763158/91-9904002388/91-9768167786

SINE, CSRE Building, Third Floor, IIT Bombay, Powai, Mumbai- 400076

C. B. JAIN & ASSOCIATES.

Practicing Company Secretaries

Office No. 19, 2nd Floor, 30/34 Kartar Premises CSL a.k.a Nanik Niwas, Dr. DD Sathe Marg, Benham Hall Lane,
Opera House, Mumbai – 400004.

E-mail id: cscbjain.associates@gmail.com Mob No: 9664844938 / Tel (O): 022-49736938 P R No. 2181/2022

RECONCILIATION OF SHARE CAPITAL REPORT

| Sr. No | Particulars | Details | |
|--------|--|---|--------------------------------------|
| 1 | For the quarter ended | June 30, 2023 | |
| 2 | ISIN | INE06YD01010 | |
| 3 | Face Value | INR 10/- per share | |
| 4 | Name of the Company | Transpact Enterprises Limited | |
| 5 | Registered office address | 204, 2 nd Floor Timmy Arcade, Makwana Road, Marol, Off Kurla Andheri Road, Mumbai – 400059 | |
| 6 | Correspondence address | Same as above | |
| 7 | Telephone and Fax no's | Tel: 022-40231431 | |
| 8 | Email address | anisichoudhery@gmail.com | |
| 9 | Name of the Stock Exchange where the Company's securities are listed | BSE Limited | |
| | | No of shares | % of the total issued capital |
| 10 | Issued Capital | 3,86,730 | 100% |
| 11 | Listed Capital: BSE Limited | 3,86,730 | 100% |
| 12 | Held in dematerialised form in NSDL | 1,04,728 | 27.08% |
| 13 | Held in dematerialised form in CDSL | 2,62,675 | 67.92% |
| 14 | Held in physical form | 19,327 | 5.00% |
| 15 | Total number of shares (12+13+14) | 3,86,730 | 100% |

16. There was no change in the issued and paid-up share capital during the quarter ended June 30, 2023.

17. Registers of Members is updated (Yes / No): Yes

18. Reference of previous quarter with regards to excess dematerialized shares if any: Nil

Certificate No.2181/2022 - Unique Identification No. S2014MH2816008



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19. Has the company resolved the matter mentioned in point 18 in the current quarter? If not, reason why: Nil

20. Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reason for delay:

| Total number of demat requests | No. of requests | No. of shares | Reason for delay |
|--------------------------------|-----------------|---------------|------------------|
| Confirmed after 21 days | NIL | NIL | N.A |
| Pending for more than 21 days | NIL | NIL | N.A |

| | | |
|----|--|--|
| 21 | Name, Telephone and Fax no. of Compliance officer of the Company | Mr. Puneet Vaidya Company secretary and Compliance officer Transpact Enterprises Limited. URL: http://www.transpact.in Tel: 22 4023 1431 |
| 22 | Name, Address, Telephone, Registration no. of the auditors | Mr. Chirag Jain Office No. 19, 2nd Floor, 30/34, Kartar Premises CSL a.k.a. Nanik Niwas, Dr. DD Sathe Marg, Benham Hall Lane, Opera House, Mumbai – 400004. Office: +91-22-49736938 M. No: ACS 37337, COP No: 13973 |
| 23 | Appointment of Common agency for share registry work | Office No S6-2 6th floor Pinnacle Business Park Next to Ahura Centre Mahakali Caves Road Andheri (East) Mumbai – 400093 Maharashtra India. Board No : 022 – 62638200 Extn : 269 Fax No : 022 – 62638299 M : +917045770080 www.bigshareonline.com |

Certificate No.2181/2022 - Unique Identification No. S2014MH281600



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| | | |
|----|---|-----|
| 24 | Any other details that the auditor might like to provide (Eg: BIFR company, Delisting from SE, Company changed its name etc.) | NIL |
|----|---|-----|



Mr. Chirag Jain
(Practicing Company Secretary)

For C. B. JAIN & ASSOCIATES.,
Membership No. A37337
C.P.No. 13973

Place: Mumbai
Date: 05th July, 2023
UDIN: A037337E000551752

Certificate No.2181/2022 - Unique Identification No. S2014MH281600