

14th October, 2020

To
The Secretary,
BSE Limited,
25th Floor, P.J.Towers, Dalal Street,
Fort, Mumbai: 400 001.

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 30th September 2020.

Dear Sir/Madam,

With reference to the above-referred captioned subject, we are enclosing herewith Reconciliation of Share Capital Audit Report as received from a Company Secretary in Whole-time Practice for the quarter ended 30th September 2020 .

Kindly find the same in order and acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

For Trejhara Solutions Limited


Nilesh Kharche
Company Secretary





RECONCILIATION OF CAPITAL AUDIT REPORT

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018
r/w SEBI Circular D&CC/FITTC/CIR-16/2002 dated December 31, 2002.

| | | |
|-----|--|---|
| 1. | Report for quarter ended | 30 th September, 2020. |
| 2. | ISIN | INE00CA01015 |
| 3. | Face Value | Rs. 10/- each |
| 4. | Name of the Company | Trejhara Solutions Limited |
| 5. | Registered Office Address | Unit No. 601, Sigma It Park, Plot No. R- 203, R-204, T.T.C. Industrial Estate, Rabale, Navi Mumbai, Thane - 400701 |
| 6. | Correspondence Address | Unit No. 601, Sigma It Park, Plot No. R- 203, R-204, T.T.C. Industrial Estate, Rabale, Navi Mumbai, Thane - 400701. |
| 7. | Telephone & Fax No | T- 91-22 -40408080 F- 91-22 -40408081 |
| 8. | Email Address | investor@trejhara.com |
| 9. | Name of the stock exchange Where company's securities are listed | BSE Limited. National Stock Exchange of India Limited. |
| 10. | Issued Capital | Rs. 11,81,62,980/- |
| | Number of Shares | 11816298 |
| 11. | Listed Capital (Exchange-wise) (As per company's record) | Rs. 11,81,62,980/- (100% of the issued capital) |
| 12. | Held in dematerialized form in CDSL | 2917421 (24.69% of the issued capital) |
| 13. | Held in dematerialized form in NSDL | 8550473 (72.36 of the issued capital) |
| 14. | Physical | 348404 (2.95% of the issued capital) |





| | | | | | | | | |
|-----|--|--|--|--|---------------------|----------------------------------|----------------------------------|---|
| 15. | Total No. of Shares (12+13+14) | 11816298 | | | | | | |
| 16. | Reason for difference if any, Between (10 & 11), (10 & 15), (11 & 15) | N.A. | | | | | | |
| 17. | Certifying the details of changes in share capital during quarter under consideration as per Table below: N.A. | | | | | | | |
| | Particulars*** | No. of Shares | Applied / Not Applied For listing | Listed on Stock Exchanges (Specify Names) | No of shares | Whether intimated to CDSL | Whether Intimated to NSDL | In-principal, approval, pending for SE (Specify Names) |
| | NIL | | | | | | | |
| | ***Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buy back, Capital Reduction, Forfeiture, Any other (to specify) | | | | | | | |
| 18. | Register of Members is updated (Yes / No): | YES | | | | | | |
| 19. | Reference to previous quarter with regards to excess dematerialization of shares, if any- | N.A. | | | | | | |
| 20. | Has the company resolved the matter mentioned in point no: 19 above in the current quarter | N.A. | | | | | | |
| 21. | Mention the total no. of request, 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 | N.A. | | | | |
| | Pending After 21 days | NIL | NIL | N.A. | | | | |
| 22. | Name, Telephone & Fax No. of Compliance officer of the Co. | Mr. Nilesh Murlidhar Kharche Company Secretary and Compliance Officer. T: 91-22-40408080 | | | | | | |





Yogesh D. Dabholkar & Co.
Practicing Company Secretary

| | | |
|-----|---|---|
| 23. | Name Address Tel & Fax no. Registration No. of the Auditor | Yogesh D. Dabholkar & Co. 104, Amber Castle, B/H DNC High School, Opp. Gopal Baug, Dombivli (East), Thane - 421201. Tel - 02512489458/59 FCS No.: 6336. CP No: 6752. |
| 24. | Appointment of common agency for share Registry work: Yes (name & address) | Bigshare Services Private Limited. 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai - 400 059. |
| 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 |

Date: 14/10/2020.

Place: Dombivli

UDIN: F006336B000940181

For YOGESH D. DABHOLKAR & CO.
Practicing Company Secretary



Yogesh D. Dabholkar

YOGESH D. DABHOLKAR
PROPRIETOR
FCS NO. 6336
COP NO. 6752

14th October, 2020

To
Department of Corporate Services - Listing,
National Stock Exchange of India Limited.
Exchange Plaza, Plot no. C/1, G Block,
Bandra – kurla Complex, Bandra (E)
Mumbai 400 051

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 30th September 2020.

Dear Sir/Madam,

With reference to the above-referred captioned subject, we are enclosing herewith Reconciliation of Share Capital Audit Report as received from a Company Secretary in Whole-time Practice for the quarter ended 30th September 2020 .

Kindly find the same in order and acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

For Trejhara Solutions Limited


Nilesh Kharche
Company Secretary





RECONCILIATION OF CAPITAL AUDIT REPORT

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018
r/w SEBI Circular D&CC/FITTC/CIR-16/2002 dated December 31, 2002.

| | | |
|-----|--|---|
| 1. | Report for quarter ended | 30 th September, 2020. |
| 2. | ISIN | INE00CA01015 |
| 3. | Face Value | Rs. 10/- each |
| 4. | Name of the Company | Trejhara Solutions Limited |
| 5. | Registered Office Address | Unit No. 601, Sigma It Park, Plot No. R- 203, R-204, T.T.C. Industrial Estate, Rabale, Navi Mumbai, Thane - 400701 |
| 6. | Correspondence Address | Unit No. 601, Sigma It Park, Plot No. R- 203, R-204, T.T.C. Industrial Estate, Rabale, Navi Mumbai, Thane - 400701. |
| 7. | Telephone & Fax No | T- 91-22 -40408080 F- 91-22 -40408081 |
| 8. | Email Address | investor@trejhara.com |
| 9. | Name of the stock exchange Where company's securities are listed | BSE Limited. National Stock Exchange of India Limited. |
| 10. | Issued Capital | Rs. 11,81,62,980/- |
| | Number of Shares | 11816298 |
| 11. | Listed Capital (Exchange-wise) (As per company's record) | Rs. 11,81,62,980/- (100% of the issued capital) |
| 12. | Held in dematerialized form in CDSL | 2917421 (24.69% of the issued capital) |
| 13. | Held in dematerialized form in NSDL | 8550473 (72.36 of the issued capital) |
| 14. | Physical | 348404 (2.95% of the issued capital) |





| | | | | | | | | |
|-----|--|--|--|--|---------------------|----------------------------------|----------------------------------|---|
| 15. | Total No. of Shares (12+13+14) | 11816298 | | | | | | |
| 16. | Reason for difference if any, Between (10 & 11), (10 & 15), (11 & 15) | N.A. | | | | | | |
| 17. | Certifying the details of changes in share capital during quarter under consideration as per Table below: N.A. | | | | | | | |
| | Particulars*** | No. of Shares | Applied / Not Applied For listing | Listed on Stock Exchanges (Specify Names) | No of shares | Whether intimated to CDSL | Whether Intimated to NSDL | In-principal, approval, pending for SE (Specify Names) |
| | NIL | | | | | | | |
| | ***Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buy back, Capital Reduction, Forfeiture, Any other (to specify) | | | | | | | |
| 18. | Register of Members is updated (Yes / No): | YES | | | | | | |
| 19. | Reference to previous quarter with regards to excess dematerialization of shares, if any- | N.A. | | | | | | |
| 20. | Has the company resolved the matter mentioned in point no: 19 above in the current quarter | N.A. | | | | | | |
| 21. | Mention the total no. of request, 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 | N.A. | | | | |
| | Pending After 21 days | NIL | NIL | N.A. | | | | |
| 22. | Name, Telephone & Fax No. of Compliance officer of the Co. | Mr. Nilesh Murlidhar Kharche Company Secretary and Compliance Officer. T: 91-22-40408080 | | | | | | |





Yogesh D. Dabholkar & Co.
Practicing Company Secretary

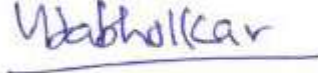
| | | |
|-----|---|---|
| 23. | Name Address Tel & Fax no. Registration No. of the Auditor | Yogesh D. Dabholkar & Co. 104, Amber Castle, B/H DNC High School, Opp. Gopal Baug, Dombivli (East), Thane - 421201. Tel - 02512489458/59 FCS No.: 6336. CP No: 6752. |
| 24. | Appointment of common agency for share Registry work: Yes (name & address) | Bigshare Services Private Limited. 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai - 400 059. |
| 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 |

Date: 14/10/2020.

Place: Dombivli

UDIN: F006336B000940181

For YOGESH D. DABHOLKAR & CO.
Practicing Company Secretary



YOGESH D. DABHOLKAR
PROPRIETOR
FCS NO. 6336
COP NO. 6752

