

| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|--|---|-----------|------------|
| Scrip code* | 540198 | | |
| NSE Symbol* | NOTLISTED | | |
| MSEI Symbol* | NOTLISTED | | |
| ISIN* | INE186R01013 | | |
| Whether company has CIN | Yes | | |
| CIN Number | L17299PB1995PLC055743 | | |
| Name of the company* | OSIAJEE TEXTFAB LIMITED | | |
| Registered office address | | | |
| Registered office address* | Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001 | | |
| Registered office state* | PUNJAB | | |
| Registered office city* | HOSHIARPUR | | |
| Registered office district* | HOSHIARPUR | | |
| Registered office pin code* | 146001 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | 91 | 01882 | 9888102087 |
| Registered office fax | | | |
| Registered office country* | INDIA | | |
| Registered office website* | www.osiajeehdl.com | | |
| Registered office email* | csosiajee.textfab@gmail.com | | |
| Correspondence address | | | |
| Same as above | Yes | | |
| Correspondence address* | Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001 | | |
| Correspondence state | PUNJAB | | |
| Correspondence city | HOSHIARPUR | | |
| Correspondence district | HOSHIARPUR | | |
| Correspondence pin code | 146001 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| | 91 | 01882 | 9888102087 |
| Correspondence fax | | | |
| Correspondence country | INDIA | | |
| Correspondence email | csosiajee.textfab@gmail.com | | |
| Reporting quarter* | 31-12-2025 | | |
| Face value* | 10 | | |

| Stock Exchange Details : | Name of Stock Exchange | Listed Capital | % Of total issued capital |
|---|--|-----------------------|----------------------------------|
| Name of stock exchanges where the company's securities are listed | BSE Ltd | 5400000 | 100 |
| | National Stock Exchange of India Ltd(NSE) | 0 | 0 |
| | Metropolitan Stock Exchange of India Ltd(MSEI) | 0 | 0 |
| | Calcutta Stock Exchange of India Ltd(CSE) | 0 | 0 |
| Remarks | | | |

Capital Details :

| | Number of shares | % Of total issued capital |
|---|------------------|---------------------------|
| Issued capital* | 5400000 | |
| Held in dematerialised form in CDSL* | 3735595 | 69.18 |
| Held in dematerialised form in NSDL* | 1621605 | 30.03 |
| Physical* | 42800 | 0.79 |
| Total no.of shares* | 5400000 | 100 |
| Total no. of Security holders as on end of the quarter* | 3038 | |

BSE Ltd

| | Number of shares | Reasons for difference |
|---|------------------|------------------------|
| Reasons for difference if any, Between issued capital and listed capital* | 0 | |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

National Stock Exchange of India Ltd(NSE)

| | Number of shares | Reasons for difference |
|---|------------------|------------------------|
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

Metropolitan Stock Exchange of India Ltd(MSEI)

| | Number of shares | Reasons for difference |
|---|------------------|------------------------|
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

Calcutta Stock Exchange of India Ltd(CSE)

| | Number of shares | Reasons for difference |
|---|------------------|------------------------|
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

| | |
|-------------------------------------|----|
| Whether changes during the quarter* | No |
|-------------------------------------|----|

| | |
|--|-----|
| Register of members is updated* | Yes |
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares,If any. | |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why ? | |

Mention 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* | 0 | 0 | 0 |
| Pending for more than 21 days* | 0 | 0 | 0 |
| Remarks | | | |

Whether Compliance officer appointed

| | | |
|---|-----------------------------|-------|
| Whether Compliance officer appointed | Yes | |
| Whether Qualified Company Secretary is Compliance Officer * | Yes | |
| Name of the compliance officer* | MONIKA | |
| PAN of the compliance officer* | DYXPM3937E | |
| Date of Appointment* | 30-05-2025 | |
| Designation* | Company Secretary | |
| Membership Nos* | ACS | 72700 |
| Mobile no.* | 9056553253 | |
| Fax no. | | |
| E-mail id* | csosiajee.textfab@gmail.com | |
| Whether any change in Compliance Officer during the previous 2 quarters* | No | |
| Whether the previous Compliance Officer was Qualified Company Secretary * | | |

Details of Previous Compliance Officer

| | | | | |
|---|--|---|--|--|
| Details of Previous Compliance Officer | | No | | |
| Details of Previous Compliance Officer | | | | |
| Previous Compliance Officer Name | | | | |
| PAN of the previous compliance officer* | | | | |
| Membership Nos | | <table border="1"><tr><td></td><td></td></tr></table> | | |
| | | | | |
| Reason for entering the same membership Nos. | | | | |
| Date of Appointment | | | | |
| Date of Cessation | | | | |

Certifying Auditor Details

| | | |
|---|-----------------------------------|-------|
| CA/CS/CMA* | Company secretary | |
| Name of certifying auditor* | Pankaj Malhotra | |
| Date of issue of report* | 19-01-2026 | |
| Address* | 48C, Rishi Nagar, Ludhiana-141001 | |
| City* | Ludhiana | |
| Pincode* | 141001 | |
| Contact no.* | 91-9803166669 | |
| Fax no. | - | |
| Email* | cs@gxindia.in | |
| Membership no.* | Fellow | 11481 |
| Firms registration number of audit firm | | |
| Name of the firm* | JPM & Associates LLP | |
| COP number* | 18710 | |

Registrar and Share Transfer Agent Details

| | |
|---|--|
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI* | Yes |
| Name of RTA | Satellite Corporate Services Private Limited |
| SEBI registration no. | INR000003639 |
| Address | A/106-107, Dattani Plaza, East West Compound, Andheri Kurla Road, Safed Pool , Sakinaka, Mumbai-400072 |
| State | Maharashtra |
| City | Mumbai |
| Pincode | 400072 |
| Contact no. | 022-28520461 |
| Fax number of RTA | - |
| E-mail id* | Service@Satellitecorporate.com |
| Website Address* | www.Satellitecorporate.com |
| Whether any change in Registrar and Share Transfer Agents * | No |
| Previous Registrar and Share Transfer Agents Name | |
| Date of Cessation | |
| Remarks relating to Register and Share Transfer Agent | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | |