

8<sup>th</sup> January, 2025

The Manager,  
Corporate Relationship Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**Ref : Scrip Code – 509945**

**Sub: Reconciliation of Share Capital Audit Report as per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018**

Dear Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report, for quarter ended 31<sup>st</sup> December, 2024. The Report has been issued by Parikh Parekh & Associates, Company Secretaries.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,

For Thacker And Company Limited,

**SHEFALI  
MANISH  
PATEL**

Digitally signed by SHEFALI MANISH  
PATEL  
DN: c=IN, o=PERSONAL, title=9314,  
pseudonym=9d7217d5a0642e692552  
0c3179ae4e4,  
2.5.4.20=e225d8f94d3a12299c5bad11  
d97d973c478aa8fe5c7740ff3e6633f26  
Tel5d9, postalCode=400068,  
st=Maharashtra,  
serialNumber=6e4ccaa1785ca053c49c  
e7c3f12abc76a14cde852854c9549609  
ab8665bdcf56, cn=SHEFALI MANISH  
PATEL  
Date: 2025.01.08 12:19:59 +05'30'

Shefali Patel

Company Secretary

To

**Thacker and Company Limited**

Jatia Chambers,  
60, Dr. V. B. Gandhi Marg,  
Mumbai- 400001.

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced before us electronically by **Thacker and Company Limited** ('the Company') and its Registrars and Share Transfer Agents (RTA), Satellite Corporate Services Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us, we certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

|    |                                                                         |                                                                                        |
|----|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 1. | For Quarter Ended:                                                      | December 31, 2024                                                                      |
| 2. | ISIN:                                                                   | INE077P01034                                                                           |
| 3. | Face Value:                                                             | Rs. 1/- per share                                                                      |
| 4. | Name of the Company:                                                    | Thacker and Company Limited                                                            |
| 5. | Registered Office Address:                                              | Bhogilal Hargovindas Building, Mezzanine Floor, 18/20, K. Dubhash Marg, Mumbai-400 001 |
| 6. | Correspondence Address:                                                 | Jatia Chambers, 60, Dr. V. B. Gandhi Marg, Mumbai-400001                               |
| 7. | Telephone & Fax Nos:                                                    | Tel. No.022- 30213333                                                                  |
| 8. | E-mail Address:                                                         | thacker@thacker.co.in                                                                  |
| 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                                                      | 10,88,169                                                                   | 100.00                    |
| 11. | Listed Capital (Exchange-wise)<br>(as per Company records)          | 10,87,719                                                                   | 99.96                     |
| 12. | Held in dematerialised form in CDSL                                 | 1,38,307                                                                    | 12.71                     |
| 13. | Held in dematerialised form in NSDL                                 | 9,21,609                                                                    | 84.69                     |
| 14. | Physical                                                            | 27,803                                                                      | 2.56                      |
| 15. | Total No. of shares (12+13+14)                                      | 10,87,719                                                                   | 99.96                     |
| 16. | Reasons for difference if any,<br>between (10&11), (10&15), (11&15) | Difference in (10 & 11) and (10 & 15) is due to<br>Forfeiture of 450 shares |                           |

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

| Particulars*** | No. of shares | Applied / Not Applied for listing | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In prin. appr. pending for SE (Specify Names) |
|----------------|---------------|-----------------------------------|-------------------------------------------|---------------------------|---------------------------|-----------------------------------------------|
| No change      |               |                                   |                                           |                           |                           |                                               |

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture (if any other specify)

|     |                                                                                                                 |                |
|-----|-----------------------------------------------------------------------------------------------------------------|----------------|
| 18. | Register of Members is updated (Yes/No)                                                                         | Yes            |
|     | If not, updated upto which date                                                                                 | Not Applicable |
| 19. | Reference of previous quarter with regards to excess dematerialized shares, if any.                             | Not Applicable |
| 20. | Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? | Not Applicable |

21. 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       | Nil             | Nil           | Not Applicable    |
| Pending for more than 21 days | Nil             | Nil           | Not Applicable    |

|     |                                                                                                                            |                                                                                                                                                                                                                                                                                                                                  |
|-----|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 22. | Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company                                   | Ms. Shefali Manish Patel<br>Company Secretary and Compliance Officer<br>Membership No.: A36462<br>Tel. No. 022- 4355 3333<br>Fax No. 022 - 2265 8316                                                                                                                                                                             |
| 23. | Name, Address, Tel. & Fax No., Regn. No. of the CA/CS                                                                      | Mr. P. N. Parikh<br>Parikh Parekh & Associates<br>P1987MH010000<br>111,11th Floor, Sai Dwar CHS Ltd.,<br>Sab TV Lane, Opp. Laxmi Industrial Estate,<br>Off Link Road, Andheri (West),<br>Mumbai – 400053<br>Tel. Nos.: 26301232/26301233<br>FCS: 327 CP: 1228                                                                    |
| 24. | Appointment of common agency for share registry work (if yes, name and address)                                            | Satellite Corporate Services Pvt. Ltd.<br>Office No. 106 and 107, Dattani Plaza,<br>East West Compound, Andheri Kurla Road,<br>Safedpul, Sakinaka, Mumbai-400072<br>Phone Nos: 022-28520461/462<br>Email Id: service@satellitecorporate.com<br>SEBI Registration No. INR000003639<br>Website address: www.satellitecorporate.com |
| 25. | Any other detail that the CA/CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.) | --                                                                                                                                                                                                                                                                                                                               |

**For Parikh Parekh & Associates**  
Company Secretaries

Place: Mumbai  
Date: January 08, 2025

Signature:  Digitally signed by  
Pravinchandra Nahalchand Parikh  
Date: 2025.01.08  
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P. N. Parikh  
FCS No: 327 CP No: 1228  
UDIN: **F000327F003610450**  
PR No.: 723/2020