

TRANS GLOBE NKS HOLDINGS LIMITED

(Formerly Known as NKS Holdings Private Limited consequent Upon its name change and Conversion as well as Merger of Trans Globe Textiles Limited)

Registered Office: 47/18, Old Rajinder Nagar, Rajendera Place Metro Station , New Delhi, Central Delhi, New Delhi, India, 110060

Mail id: nksholdings123@gmail.com, CIN: U65993DL2006PLC156860,

Contact No.:- 9891095232

Date: 20-04-2026

To,

The Head Listing & Compliance

Metropolitan Stock Exchange of India Limited

205 (A), 2nd Floor, Piramal Agastya Corporate Park

Kamani Junction, LBS Road, Kurla (West), Mumbai-400070

SYMBOL: TRANSGLOB (TRANS GLOBE NKS HOLDINGS LIMITED) EQ - ISIN – INE00R101010.

Dear Sir/Madam,

Subject: Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter and year ended on 31-03-2026.

With reference to Regulation 76 of the SEBI (Depositories and Participants) Regulations 2018, please find herewith enclosed the Reconciliation of Share Capital Audit Report for the quarter and year ended on 31st March, 2026.

You are requested to take the above on your records and acknowledge the same.

Thanking You

For and on behalf of Board of Directors

TRANS GLOBE NKS HOLDINGS LIMITED

VIRENDRA JAIN

Director

DIN: 00530078

Encl: As Above

Babita & Associates

Company Secretaries

Add : B-44, 1st Floor, Chankya Place PT-1 Uttam Nagar New Delhi - 110059

M. No. +91-9716913245

Email : babita.dhankar04@gmail.com



Dated: 20-04-2026

To,

TRANS GLOBE NKS HOLDINGS LIMITED

CIN: U65993DL2006PLC156860

Registered Address: 47/18, Old Rajinder Nagar, Rajendera
Place Metro Station, New Delhi, Rajinder Nagar, Central Delhi,
New Delhi, Delhi, India, 110060

**SYMBOL: TRANSGLOB (TRANS GLOBE NKS HOLDINGS LIMITED) EQ - ISIN –
INE00R101010.**

**Subject: Reconciliation of Share Capital Audit Report of TRANS GLOBE NKS
HOLDINGS LIMITED**

Dear Sir/Ma'am,

Pursuant to Regulation 76 of the SEBI (Depository and Participant) Regulation, 2018 (erstwhile Regulation 55A of the SEBI (Depository and Participant) Regulation, 1996, Please find enclosed herewith a Reconciliation of Share Capital Audit for the Quarter and Year ended on 31/03/2026 with regard to reconciliation of the total admitted Capital with the Depository and total issued and listed capital.

Thanking you

For Babita & Associates

Peer Review Certificate No.6886/2025



CS Babita

C.P. No. 17102

Membership No. A36417

UDIN: A036417H000152841

Date: 20-04-2026

Place: New Delhi

Babita & Associates

Company Secretaries

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Email : babita.dhankar04@gmail.com



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended	31/03/2026					
2. ISIN	INE00R101010					
3. Face Value	Rs. 10/- per share					
4. Name of the Company	TRANS GLOBE NKS HOLDINGS LIMITED					
5. Registered Office Address	47/18, Old Rajinder Nagar, Rajendera Place Metro Station, New Delhi, Rajender Nagar, Central Delhi, New Delhi, Delhi, India, 110060					
6. Correspondence Address	47/18, Old Rajinder Nagar, Rajendera Place Metro Station, New Delhi, Rajender Nagar, Central Delhi, New Delhi, Delhi, India, 110060					
7. Telephone & Fax Nos.	+91- 9891095232 and Fax number is not available					
8. Email address	nksholdings123@gmail.com					
9. Name of the Stock Exchanges where the company's securities are listed	MSEI					
	Number of Shares		% of Total issued Capital			
10. Issued Capital	12147160		100%			
11. Listed Capital (Exchange-wise) (As per company Record)	12147160		100%			
12. Held in Dematerialized form in CDSL	3803019		31.31%			
13. Held in Dematerialized form in NSDL	152140		1.25%			
14. Physical	8192001		67.44%			
15. Total No. of Shares (12+13+14)	12147160		100%			
16. Reasons for difference if any, between (10&11),(10&15),(11&15)	N.A.					
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-Principle Approval Pending for SE(specify Name)
NA	NA	NA	NA	NA	NA	NA
18. Register of Members is update (Yes/No) If not, updated up to which date				Yes		
19 Reference of previous quarter with regards to excess Dematerialized shares, if any				N.A.		



Babita & Associates

Company Secretaries

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20. Has the Company resolved the matter mentioned in point no .19 above the current quarter? If not reason why?	N.A.		
21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of request pending beyond 21 days with the reasons for delay in the quarter:			
Total No. 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.
22. Name, Telephone & Fax No., of the Compliance Officer of the Co.	NEHA TALUJA COMPANY SECRETARY AND COMPLIANCE OFFICER Mob. No.:+ 8447998938, Fax – Not Available Mail: talujaneha5@gmail.com		
23. Name, Address, Tel. & Fax No., Registration No. of the certifying CA/Company Secretary	Babita B-44, 1st Floor, Chankya Place PT-1 Uttam Nagar New Delhi - 110059 (Mob. No. +91-9716913245) CP- 17102		
24. Appointment of common agency for share registry work, if yes (Name & Address)	RCMC Share Registry Pvt. Ltd., B-25/1, First Floor, Okhla Industrial Area, Phase-II, New Delhi-110020		
25. Any other detail that the CA/CS May like to provide (e.g. BIFR company, delisting from SE)	NIL		

For Babita & Associates

Peer Review Certificate No.6886/2025



CS Babita

C.P. No. 17102

Membership No. A36417

UDIN: A036417H000152841

Date: 20-04-2026

Place: New Delhi