

Ref No: TSLL/28/2026-2027

Date: 28<sup>th</sup> July 2026

|                                                                                                                                                              |                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Department of Corporate Services<br><b>BSE Limited</b><br>Corporate Relationship Department<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street, Mumbai – 400 001. | Listing Compliance<br><b>National Stock Exchange of India Limited</b><br>Exchange Plaza,<br>Bandra Kurla Complex,<br>Bandra (E), Mumbai – 400 051. |
| <b>BSE Scrip Code: 520151</b>                                                                                                                                | <b>NSE Symbol: TRANSWORLD</b>                                                                                                                      |

Dear Sir/Madam,

**Subject: Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> June 2026**

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for Equity Share capital of the Company for the quarter ended 30<sup>th</sup> June 2026. The report has been signed by M/s. Mehta & Mehta, Practicing Company Secretaries.

This is for your information and records.

Thanking you,

Yours faithfully,

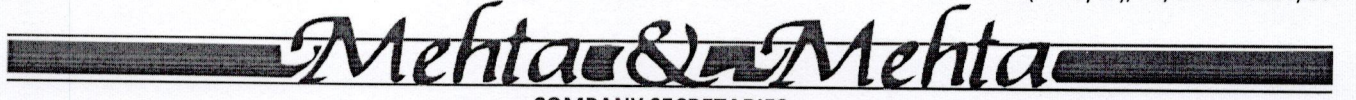
For **TRANSWORLD SHIPPING LINES LIMITED**

(formerly known as SHREYAS SHIPPING AND LOGISTICS LIMITED)

**NAMRATA MALUSHTA**

**COMPANY SECRETARY & COMPLIANCE OFFICER**

Encl: As above



COMPANY SECRETARIES

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Tel.: +91 8956647802 / 9892960910. •E-mail: JPC@mehta-mehta.in. •Visit us: [www.mehta-mehta.com](http://www.mehta-mehta.com)

AUTHORISED AGENTS FOR TRADEMARK, COPYRIGHT AND PATENT

Date: 21<sup>st</sup> July, 2026

To,  
The Board of Directors,  
**Transworld Shipping Lines Limited**  
**(Formerly known as Shreyas Shipping and Logistics Limited)**  
D 301-305, Level 3, Tower II,  
Seawoods Grand Central,  
Plot No.R1, Sector 40,  
Nerul Node, Navi Mumbai 400706.

CERTIFICATE

We have examined the relevant books, registers, forms, documents and papers produced before us by **Transworld Shipping Lines Limited (Formerly known as Shreyas Shipping and Logistics Limited)** (hereinafter referred as 'the Company') and **MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited)**, its R & T Agents for issuing this certificate, in respect of **Reconciliation of Share Capital Audit as per Regulation 76** of 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 and as shown by the records examined by us, we hereby certify the '**Reconciliation of Share Capital Audit Reports**' for the quarter ended **30<sup>th</sup> June, 2026** as per **Annexure I**.

For Mehta & Mehta,  
Unique Code No.: P1996MH007500  
Company Secretaries,

Partner  
CS Monali Bhandari  
UDIN: A027091H000894716



# Mehta & Mehta

COMPANY SECRETARIES

**Annexure – I**  
**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.**

|    |                                                                         |                                                                                                                        |
|----|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| 1. | For Quarter Ended                                                       | 30.06.2026                                                                                                             |
| 2. | ISIN                                                                    | INE-757B01015                                                                                                          |
| 3. | Face Value                                                              | Rs. 10/-                                                                                                               |
| 4. | Name of the Company                                                     | <b>Transworld Shipping Lines Limited</b><br><b>(Formerly known as Shreyas Shipping and Logistics Limited)</b>          |
| 5. | Registered Office Address                                               | D 301-305, Level 3, Tower II, Seawoods Grand Central,<br>Plot no. R1, Sector 40, Nerul Node, Navi Mumbai 400706. India |
| 6. | Correspondence Address                                                  | D 301-305, Level 3, Tower II, Seawoods Grand Central,<br>Plot no. R1, Sector 40, Nerul Node, Navi Mumbai 400706. India |
| 7. | Telephone & Fax Nos.                                                    | Tel.: - 022-68110300<br>Fax: - 022-68110333                                                                            |
| 8. | Email address                                                           | namrata.malushte@transworld.com<br>compliance.sll@transworld.com                                                       |
| 9. | Names of the Stock Exchanges where the company's securities are listed: | 1. BSE Limited<br>2. National Stock Exchange of India Limited                                                          |

|     |                                                                   | Number of shares | % of Total Issued Capital |
|-----|-------------------------------------------------------------------|------------------|---------------------------|
| 10. | Issued Capital                                                    | 21957533         | 100.00                    |
| 11. | <b>Listed Capital</b><br>(as per company records)                 | 21957533         | 100.00                    |
| 12. | Held in dematerialized form in NSDL                               | 19062577         | 86.82                     |
| 13. | Held in dematerialized form in CDSL                               | 2761354          | 12.57                     |
| 14. | Physical                                                          | 133602           | 0.61                      |
| 15. | Total No. of shares (12+13+14)                                    | 21957533         | 100.00                    |
| 16. | Reasons for difference if any, between (10&11), (10&15), (11&15): | NIL              |                           |



# Mehta & Mehta

## COMPANY SECRETARIES

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

| Particulars | No. of shares | Applied / Not Applied for listing | Listed on Stock Exchanges | Whether intimated to CDSL | Whether intimated to NSDL | Is In-prin. Appr. pending for SE |
|-------------|---------------|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| -           | -             | -                                 | -                         | -                         | -                         | -                                |

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction - Forfeiture, Any other (to specify).

|      |                                                                                                                                                       |      |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 18.  | Register of Members is updated (Yes / No)<br>If not, updated upto which date                                                                          | Yes  |
| 19.  | Reference of previous quarter with regards to excess dematerialized shares, if any.                                                                   | NIL  |
| 20.  | Has the company resolved the matter mentioned in point no.19 above in 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 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             | N.A.              |
| Pending for more than 21 days | 0               | 0             | N.A.              |

|     |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |
|-----|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Co.                                                               | <b>Mrs. Namrata Malushte (Company Secretary and Compliance Officer)</b><br>Tel.: - 022- 68110300, Fax: - 022- 68110333                                                                                                                                                                                                                                        |
| 23. | Name, Address, Tel. & Fax No., Reg. no. of the Auditor                                                                       | <b>Mehta &amp; Mehta,</b><br>201-206, Shiv Smriti Chambers, 2nd Floor, 49/A, Dr. Annie Besant Road, Above Corporation Bank, Worli, Mumbai-400 018,<br>CS Jagdish Patel - FCS 2613; Contact No. 9324545141<br>CS Atul Mehta - FCS 5782; Contact No. 9820223978<br>CS Monali Bhandari - ACS 27091; Contact No. 9320887217                                       |
| 24. | Appointment of common agency for share registry work if yes (name & address)                                                 | YES<br>MUFG Intime India Private Limited<br>(Formerly known as Link Intime India Private Limited)<br>C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai 400083, Maharashtra.<br>SEBI Registration No.- INR000004058<br>Contact No.- 8108116767; Fax No.- 022-49186060<br>Email id- mumbai@in.mpms.mufig.com ; www.in.mpms.mufig.com |
| 25. | Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.) | No                                                                                                                                                                                                                                                                                                                                                            |

**For Mehta & Mehta,**

Unique Code No.: P1996MH007500

Company Secretaries,

Partner

CS Monali Bhandari

UDIN: A027091H000894716

Date: 21<sup>st</sup> July, 2026

