

Ref No: TSLL/44/2025-26

Date: 15th October 2025

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

Dear Sir/Madam,

Subject: Reconciliation of Share Capital Audit Report for the quarter ended 30th September 2025

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 30th September 2025. 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

Mehta & Mehta

COMPANY SECRETARIES

A-003, Hinal Heritage, Pushpakunj Society, Opp. HDFC Bank, SVP Road, Borivali West 400092
Tel.: +91 8956647802 / 9892960910. •E-mail: JPC@mehta-mehta.in. •Visit us: www.mehta-mehta.com

AUTHORISED AGENTS FOR TRADEMARK, COPYRIGHT AND PATENT

Date: 13th October, 2025

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 **30th September, 2025** as per Annexure I.

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

Monali



Partner
CS Monali Bhandari

UDIN: A027091G001542099

Mehta & Mehta

COMPANY SECRETARIES

Annexure – I
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.

1.	For Quarter Ended	30.09.2025
2.	ISIN	INE-757B01015
3.	Face Value	Rs. 10/-
4.	Name of the Company	Transworld Shipping Lines Limited (Formerly known as Shreyas Shipping and Logistics Limited)
5.	Registered Office Address	D 301-305, Level 3, Tower II, Seawoods Grand Central, Plot no. R1, Sector 40, Nerul Node, Navi Mumbai 400706. India
6.	Correspondence Address	D 301-305, Level 3, Tower II, Seawoods Grand Central, Plot no. R1, Sector 40, Nerul Node, Navi Mumbai 400706. India
7.	Telephone & Fax Nos.	Tel.: - 022-68110300 Fax: - 022-68110333
8.	Email address	namrata.malushte@transworld.com compliance.sll@transworld.com
9.	Names of the Stock Exchanges where the company's securities are listed:	1. BSE Limited 2. National Stock Exchange of India Limited

		Number of shares	% of Total Issued Capital
10.	Issued Capital	21957533	100.00
11.	Listed Capital (as per company records)	21957533	100.00
12.	Held in dematerialized form in NSDL	18840003	85.80
13.	Held in dematerialized form in CDSL	2966829	13.51
14.	Physical	150701	0.69
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
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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) 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.	Mrs. Namrata Malushte (Company Secretary and Compliance Officer) Tel.: - 022- 68110300, Fax: - 022- 68110333
23.	Name, Address, Tel. & Fax No., Reg. no. of the Auditor	Mehta & Mehta, 201-206, Shiv Smriti Chambers, 2nd Floor, 49/A, Dr. Annie Besant Road, Above Corporation Bank, Worli, Mumbai-400 018, CS Jagdish Patel - FCS 2613; Contact No. 9324545141 CS Atul Mehta - FCS 5782; Contact No. 9820223978 CS Monali Bhandari - ACS 27091; Contact No. 9320887217
24.	Appointment of common agency for share registry work if yes (name & address)	YES MUFG Intime India Private Limited (Formerly known as Link Intime India Private Limited) C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai 400083, Maharashtra. SEBI Registration No.- INR000004058 Contact No.- 8108116767; Fax No.- 022-49186060 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: A027091G001542099

Date: 13th October, 2025

