

 Regd. Office: OFFICE ADDRESS: 801-A, 8TH FLOOR, MAHALAYA COMPLEX, OPP: HOTEL PRESIDENT, B/H. FAIRDEAL HOUSE, SWASTIK CROSS ROADS, OFF: C.G.ROAD, NAVRANGPURA, AHMEDABAD: 380 009. Tel:30025866
E-Mail: orient.tradelink@gmail.com, Website: www.orienttradlink.in

Date: 28th April, 2023

To, Department of Corporate Services BSE Limited, Phiroze Jeejeebhoy Towers 28th Floor, Dalal Street, Mumbai-400001

Scrip Code: 531512 Symbol: ORIENTTR

Dear Sir/Madam,

Subject: Quarterly Compliance- Reconciliation of Share Capital Audit Report for the quarter ended March 31st, 2023

<u>Reference: Disclosure under Regulation 76 of the Securities and Exchange Board of India</u> (Depositories and Participants) Regulations, 1996.

We are submitting herewith the copy of Reconciliation of Share Capital Audit Report for the Quarter ended 31st March, 2023 pursuant to SEBI Circular No. D&CC/FITTC/CIR-16/2002 dated 31.12.2002 & No. CIR/MRD/DP/30/2010 dated September 06, 2010.

This is for your information and records.

Thanking you, Yours faithfully,

For and on behalf of Orient Tradelink Limited

AUSHIM Digitally signed by AUSHIM KHETARPAL KHETARPAL Date: 2023.04.28 18:22:39 +05'30'

Aushim Khetarpal Managing Director cum CFO DIN: 00060319

Encl: As above

ORIENT TRADELINK LIMITED



To, The Board of Directors, Orient Tradelink Limited 801-A, 8th Floor, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads, Navrangpura, Ahmedabad GJ-380009

CERTIFICATE

RECONCILIATION OF SHARE CAPITAL AUDIT

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

We have examined the records/information and documents maintained and provided by the Registrar and Transfer Agent for issuing the Reconciliation of Shares Capital Audit Report, in our Opinion and to the best of our information and according to the explanations given to us by the Company and on verification of necessary documents, we certify the details stated below:

1.	Quarter Ended	:	31 st March, 2023
2.	ISIN	:	INE681D01039
3.	Face Value	:	10/- each
4.	Name of the Company	:	Orient Tradelink Limited
5.	Registered Office Address	:	801-A, 8th Floor, Mahalay Building, Behind Fairdeal
			House, Off: C. G. Road, Swastik Cross Roads,
			Navrangpura, Ahmedabad, Gujarat -380009, India
6.	Correspondence Address	:	141-A Ground Floor, Shahpur Jat Village, New
			Delhi, Delhi - 110049 India
7.	Telephone & Fax Nos.	:	91-9999313918
8.	E-mail address	:	orienttradelink@gmail.com

9. Names of the Stock Exchanges where the Company's securities are listed:

a) BSE Limited

Sl. No.	Particulars	Number of Shares	% of Total Issued Capital
10.	Issued Capital	1,17,65,000	100.00
11.	Listed Capital (Exchange wise) BSE Limited	1,17,65,000	100.00
12.	Held in dematerialized form in CDSL	37,38,641	31.78
13.	Held in dematerialized form in NSDL	73,28,259	62.29
14.	Physical	98,100	0.83
15.	Total No. of Shares (12+13+14)	1,11,65,000	95.00

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- 16. Reasons for difference if any, between:
 - A) (10&15): The Company has allotted 6,00,000 equity shares pursuant to conversion of warrants on 10th March, 2023 and the Listing approval on same is received on 29th March, 2023 but the Trading Approval is received on 10th April, 2023. Therefore, data in the RTA Books still need to update;
 - B) (11&15): The Company has allotted 6,00,000 equity shares pursuant to conversion of warrants on 10th March, 2023 and the Listing approval on same is received on 29th March, 2023 but the Trading Approval is received on 10th April, 2023. Therefore, data in the RTA Books still need to update.

17 Details of change	in chara conital	during the	an anton un don	consideration as	nor Table below
17. Details of change	s in shale capital	aunig me o	quarter under	consideration as	per rable below.

SI. No	Particulars	No. of Shares	Applie d/Not Applie	Listed on Stock Exchanges	Whether intimate d to	Whet her intima	In- principal approval
•			d for	Exchanges	NSDL	ted to	pending
			Listing			CDSL	for SE
	Increase –						
1.	Rights Issue						
2.	Bonus Issue				N/TC	NEC	
3.	Preferential Issue	2,00,000*	Applied	BSE Ltd.	YES	YES	NO.
		6,00,000**	Applied	BSE Ltd.	YES	YES	NO.
4.	Initial Public						
	Offer						
5.	Re-issue of			N.A	-		
	Forfeited Shares						
6.	Employee Stock						
-	Option exercised						
7.	Amalgamation/						
	Scheme of						
8.	Arrangement Conversion of						
0.	Loans						
	/Debentures						
	/ Debendures						
9.	Any other (to						
	specify)						
	Total (A)	8,00,000	Applied	BSE Ltd.	YES	YES	NO.
SI.	Particulars	No. of	Applie	Delisted	Extinguis	Exting	In-
No		Shares	d/Not	on stock	hed by	uishe	principal
•			Applie	exchanges	NSDL	d by	approval
			d for			CDSL	pending
			de-				for SE
			Listing				

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	Decrease-						
10.	Buy-back						
11.	Capital						
	Reduction						
12.	Forfeiture						
	Amalgamation/			N.A			
	Scheme of						
	Arrangement						
13.	Any other (to						
	specify)						
	Total (B)	-	-	-	-	-	-
	Net Increase /	8,00,000	Applied	BSE Ltd.	YES	YES	NO.
	Decrease (A-B)	0,00,000	rprica	202 Etdi	120	120	

* The company has allotted 2,00,000 equity shares as on 08th February, 2023 pursuant to conversion of loan on preferential basis.;

** The company has allotted 6,00,000 equity shares as on 10th March, 2023 pursuant to conversion of warrant on preferential basis.

- 18. Register of Members is updated (Yes/No): Yes
- 19. Reference of previous quarter with regards to excess dematerialization of shares: NIL
- 20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? **Not Applicable**
- 21. Total number 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 Request	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21	NIL	NIL	NA
days			
Pending for more than	NIL	NIL	NIL
21 days			

22. Name, Telephone & Fax No. of the Compliance Officer of the Company.

Name and Membership No.	Telephone	Fax No
Mr. Akash Toshniwal,	91-9999313918	-
M. No.: A62368		

23. Name, Address, Telephone & Fax No., Registration no. of the Auditor:

Name	Address	Tel No.	Fax No.	Registration No.
Vikas Kumar	Vikas Verma & Associates	011-43029809	-	P2012DE081400
Verma	Company Secretaries			
	B-502, Statesman House			
	148, Barakhamba Road,			
	New Delhi-110001			



24. Common Agency for share registry work :

Name	Skyline Financial Services Private Limited		
Address	D-153A, 1st Floor, Okhla Industrial Area, Phase-1, New Delhi-110020		

25. Any other detail that the Auditor may like to provide:

----- N.A -----

For & on behalf of Vikas Verma & Associates Company Secretaries FRN: P2012DE081400

> VIKAS KUMAR VIKAS KUMAR VERMA VERMA Date: 2023.04.28 18:20:45 +05'30'

Date: 28.04.2023 Place: New Delhi UDIN: F009192E000219701 Vikas Kumar Verma Managing Partner M. No.: F9192 C. P. No.: 10786