

Trio Mercantile & Trading Limited

613/B, Mangal Aarambh, Near Mc. Donalds, Kora Kendra, R. M. Bhattad Road, Borivali (W), Mumbai - 400 092. • Tel. : 2833 5999 / 2833 5998 www.triomercantile.com • CIN : L51909MH2002PLC136975

08.01.2024

To, Department of Corporate Services Bombay Stock Exchange Limited, P J Tower, Dalal Street, Mumbai 400 001

Sub: Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31.12.2023

Dear Sir,

Enclosed please find confirmation certificate under Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended December 31, 2023 issued by Link Intime India Private Limited, Registrar and Share Transfer Agent, Mumbai of the Company.

Kindly acknowledge receipt of the same and take it on record.

Thanking you,

Yours faithfully, For Trio Mercantile & Trading Limited

Neghha Trivedi

Meghha Trivedi . Company Secretary



LINK INTIME INDIA PVT. LTD.

CIN : U67190MH1999PTC118368 C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083 Phone: +91 22 4918 6000 Fax: +91 22 4918 6060 Email: mumbai@linkintime.co.in Website: www.linkintime.co.in

Date : 04-01-2024

To, The Compliance Officer/ Company Secretary TRIO MERCANTILE & TRADING LIMITED 613/B, MANGAL AARAMBH, KORA KENDRA OFF. S.V. ROAD, NEAR MC. DONALDS BORIVALI (W) MUMBAI PINCODE : 400092

Sub : Confirmation Certificate under Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

Dear Sir/Madam,

In reference to the above captioned regulation, we hereby confirm that the securities received from the depository participants for dematerialisation during the quarter ended 31st December 2023, were confirmed (accepted/rejected) to the depositories by us and that securities comprised in the said certificates have been listed on the stock exchanges where the earlier issued securities are listed.

We hereby also confirm that the security certificates received for dematerialisation have been confirmed/rejected and the security certificates received were mutilated and cancelled after due verification by the depository participant and the name of the depositories have been substituted in the register of members as the registered owner within the prescribed timelines. We request you to kindly take note of the above in your records.

Thanking you,

Yours faithfully,

For Link Intime India Pvt.Ltd.

Ashok Shetty Vice President-Corporate Registry

Note : You are requested to inform Depositorie(s) and Stock Exchange(s) wherever your security are listed accordingly.