

**TRAVELS & RENTALS LIMITED**  
(Formerly known as Travels & Rentals Private Limited)

Date: 13.01.2025

To,  
**The Listing Operations Department,**  
BSE Limited  
P. J. Towers, Dalal Street,  
Mumbai- 400 001

Dear Sir/Madam,

**Ref: BSE Scrip Code: 544242**

**Sub: Compliance Certificate under Regulation 74(5) of SEBI (Depositories and Participant) Regulations, 2018 for the Quarter ended December 31<sup>st</sup>, 2024**

Pursuant to Regulation 74(5) of Securities Exchange Board of India (Depositories and Participants) Regulation, 2018, please find enclosed the Certificate for Dematerialization provided by **M/s Cameo Corporate Services Limited**, our Registrar and Share Transfer Agents, for the Quarter ended on 31<sup>st</sup> December, 2024.

Kindly take the same on your record and oblige.

**For and on behalf of**

**Travels & Rentals Limited**

DEVENDRA Digitally signed by  
BHARAT DEVENDRA  
PAREKH BHARAT PAREKH  
Date: 2025.01.13  
15:43:19 +05'30'

**Devendra Bharat Parekh**

**Managing Director**

**DIN: 00394855**

CAMEO CORPORATE SERVICE LIMITED  
'SUBRAMANIAN BUILDING' NO.1, CLUB HOUSE ROAD, CHENNAI-600 002.  
PHONE: 2846 0390 (6 LINES) FAX: 044-2846 0129 GRAMS: CAMEO

Ref : CAM/TRV/AUD-SEC/2025

DATE : 06-JAN-2025

TRAVELS & RENTALS LIMITED  
161 LENIN STREET  
DHARMATALA  
KOLKATA  
WEST BENGAL  
700013

Dear Sir,

Sub : Reconciliation of Share Capital Audit Half yearly  
Ended 31-DEC-2024  
ISIN : INE0SG001011

We hereby certify

1. That the total of the shares held in NSDL,CDSL and in the Physical Form tally with the Issued / Paid up Capital.

MODE OF HOLDING	NO.OF HOLDERS	PERCENTAGE OF NO OF HOLDERS	NO OF SHARES	PERCENTAGE OF NO OF SHARES
PHYSICAL	0	00.0000	0	00.0000
CDSL	195	63.1068	9100435	81.2344
NSDL	114	36.8932	2102250	18.7656
TOTAL	309	100.0000	11202685	100.0000

Total Holders: 299 After Merging of First Holder PAN

2. That the Register of members (ROM) is updated.  
3. That the Dematerialisation requests have been confirmed within 15 days from the Date of Receipt of documents and that no Request for dematerialisation is pending more than 15 days  
4. There is no change in share capital in this Half yearly  
5. Reference of Previous Half yearly with excess dematerialised shares, if any: Nil.  
6. Has the company resolved the matter mentioned in point no (5) above in the current Half yearly ? if not. reason why ? - Nil.  
7. No Transfer / Transmission / Transposition are pending as on 31-DEC-2024. The Transfer / Transmission / Transposition documents have been despatched to the share holder with in a stipulated time.

This is for your kind information.  
Thanking you,

Yours faithfully,  
for CAMEO CORPORATE SERVICES LIMITED.

  
AUTHORISED SIGNATORY

Please verify and ensure that the share capital reconciliation, report issued by your practising company secretary tallies with the information provided herein, before filing.

