OCCL LIMITED

14th Floor, Tower-B, World Trade Tower, Plot No. C-1, Sector-16, Noida - 201301, UP
Phone : 91-120-4744800 Email : occlnoida@occlindia.com
Website : www.occlindia.com

July 15, 2026

The Manager	**The Manager**
BSE Limited	National Stock Exchange of India Limited
Department of Corporate Services	Exchange Plaza, Bandra Kurla Complex,
Floor 25, P.J. Towers, Dalal Street	Bandra (E),
Mumbai – 400001	Mumbai - 400051
Scrip Code : 544278	**NSE Symbol : OCCLLTD**

Dear Sir,

Sub: <u>Reconciliation of Share Capital Audit Report for the Quarter ended June 30, 2026</u>

Please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2026, pursuant to Regulation 76 of SEBI (Depository & Participant) Regulation, 2018.

The above is for your information and record.

Yours Sincerely,
For **OCCL Limited**

PRANAB KUMAR MAITY
Digitally signed by PRANAB KUMAR MAITY
Date: 2026.07.15 12:17:40 +05'30'

Pranab Kumar Maity
Company Secretary & Sr. GM- Legal

Encl.: As above.

P. SARAWAGI & ASSOCIATES
COMPANY SECRETARIES

NARAYANI BUILDING
Room No. 107, First Floor
27, Brabourne Road, Kolkata - 700 001
Phone : (O) 2210-9146, 4004-0452
(F) +91-33-2262-4788
(M) 98311-96477
e-mail : pawan.sarawagi@gmail.com
pawan@sarawagi.in
website : www.sarawagi.in

The Board of Directors
OCCL Limited
CIN : L24302GJ2022PLC131360
Survey No. 141, Paiki of Mouje APSEZL,
Mundra, Kachchh, Gujarat – 370421

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE, 2026

We have examined the Register of Members furnished by **OCCL Limited** (hereinafter referred to as "the Company") and its Registrars and Share Transfer Agents, **MUFG Intime India Private Limited** (Formerly : Link Intime India Private Limited), for issuing the Report, in accordance with Regulation 76 of the Securities & Exchange Board of India (Depositories and Participants) Regulations, 2018, notified vide SEBI's Notification No. SEBI/LAD-NRO/GN/2018/40 dated 3rd October, 2018.

The statement of particulars for the quarter ended **30th June, 2026** requires to be furnished is annexed herewith in the format prescribed by SEBI for the said Reconciliation of Share Capital Audit Report.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary, we hereby certify that particulars given in the Annexed Report are true and correct.

For P. SARAWAGI & ASSOCIATES
Company Secretaries

(P.K. Sarawagi)
Proprietor
Membership No. FCS 3381
Certificate of Practice No. : 4882
Peer Review Certificate No. 7709/2026
ICSI UDIN : F003381H000817084

Place : Kolkata
Date : 13th July, 2026

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	:	**30TH JUNE , 2026**
2.	ISIN	:	INE0PK601023
3.	Face Value	:	Rs.2/- each
4.	Name of the Company	:	**OCCL Limited**
5.	Registered Office Address	:	Survey No. 141, Paiki of Mouje APSEZL, Mundra, Kachchh, Gujarat – 370421
6.	Correspondence Address	:	14th Floor, Tower-B, World Trade Tower, Plot No. C-1, Sector-16, Noida-201301
7.	Telephone & Fax Nos.	:	Phone : (0120) 4744800
8.	E-mail Address	:	investorfeedback@occlindia.com
9.	Names of the Stock Exchanges where the Company's securities are listed	:	1. BSE Limited (BSE) 2. National Stock Exchange of India Limited (NSE)

			Number of Shares	% of Total Issued Capital
10.	Issued Capital	:	**4,99,50,460**	**100.00**
11.	Listed Capital (both with BSE & NSE)		**4,99,50,460**	**100.00**
12.	Held in Dematerialised Form in CDSL	:	1,07,80,385	21.58
13.	Held in Dematerialised Form in NSDL	:	3,91,70,075	78.42
14.	Physical	:	---	--
15.	Total Number of Shares (12+13+14)	:	**4,99,50,460**	**100.00**

16.	Reasons for difference, if any, between 10&11, 10&15 and 11&15	:	Not Applicable
17.	Certifying the details of changes in share capital during the quarter under consideration, as per table below	:	Nil.

Particulars*	No. of Shares	Applied/ Not applied for listing	Listed on stock exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending for stock exchanges (specify names)

* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, any other (to specify)

18. Register of Members is updated (Y/N) : Yes
If not updated upto which date : Not Applicable

19. Reference of previous quarter with regard to excess Dematerialised shares, if any : Nil.

20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason thereof : Not Applicable

21. Mention the total number of requests, if any, confirmed after 21 days and the total number of request pending beyond 21 days with the reasons for delay : Nil.

Total no. of requests	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 days	--	--	NA
Pending for more than 21 days	--	--	NA

22. Name, Telephone & Fax Nos. of the Compliance Officer of the Company : Mr. Pranab Kumar Maity (ACS 20606)
Company Secretary & Sr. GM Legal
e-mail : pranab@occlindia.com
Phone/Fax : Same as mentioned in 7 above

23. Name, Address, Telephone and Fax Nos., Registration No. of the Auditor : P. Sarawagi & Associates
Company Secretaries
27 Brabourne Road, Kolkata – 700 001
Phone : (033) 4004-0452
M. No. FCS 3381 & C. P. No. : 4882

24. Appointment of Common Agency for share registry work, if yes (name & address) : MUFG Intime India Pvt. Ltd.
(Formerly : Link Intime India Pvt. Ltd.)
Rasoi Court, 5th floor, 20 Sir R N Mukherjee Road Kolkata – 700 001.
Phone No. : 033-6906 6200
e-mail : investor.helpdesk@in.mpms.mufg.com

25. Any other detail that the auditors may like to provide : None.

For P. SARAWAGI & ASSOCIATES
Company Secretaries

(P.K. Sarawagi)
Proprietor
Membership No. FCS 3381
Certificate of Practice No. : 4882
Peer Review Certificate No. 7709/2026
ICSI UDIN : F003381H000817084

Place : Kolkata
Date : 13th July, 2026

OCCL Limited