

KIRTI SHARMA
Practicing Company Secretary

41/A Tara Chand Dutta Street
Kolkata-700073
Email : kirti.sharma2593@yahoo.com
Contact : +91 8240868503 / 9051328410

RECONCILIATION OF SHARE CAPITAL AUDIT

| | | | |
|----|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 1 | For Quarter Ended | 30th June, 2023 | |
| 2 | ISIN | INE771E01010 | |
| 3 | Face Value | Rs.10/- Per Share | |
| 4 | Name of the Company | M/S ASSOCIATED CERAMICS LIMITED | |
| 5 | Registered office Address | 17, Ganesh Chandra Avenue, 4 th Floor, Kolkata-700013 | |
| 6 | Correspondence Address | SAME AS ABOVE | |
| 7 | Telephone & Fax Nos. | TEL.NO. 033 22367358 | |
| 8 | E-Mail Address | assockd@rediffmail.com | |
| 9 | Names of the Stock Exchanges where the company's securities are listed : | BSE Ltd. The Calcutta Stock Exchange Limited | |
| | | Number of shares | % of Total issued capital |
| 10 | Issued Capital | 31,14,780 | 100.00 |
| | | (30,05,030 EQUITY SHARES OF RS. 10/- EACH, 9,750 PREFERENCE SHARES OF RS. 1,000/- EACH AND 1,00,000 NON-CUMULATIVE REDEMABLE PREFERENCE SHARES OF RS. 100/- EACH) | |
| 11 | Listed Capital (Exch.-Wise) | BSE Ltd. | 2044730 |
| | | The Calcutta Stock Exchange Limited | 3005030 |
| | (as per company records) | | |
| 12 | Held in dematerialised form in CDSL | 6105 | 0.30 |
| 13 | Held in dematerialised form in NSDL | 1417375 | 69.32 |
| 14 | Physical | 621250 | 30.38 |
| 15 | Total No.of Shares (12+13+14) | 2044730 | 100.00 |

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| 16 | Reasons for difference if any, between (10 & 15), (11 & 15) : | Reason between (10&15):- 9,750 PREFERENCE SHARES OF RS. 1,000/- EACH AND 1,00,000 NON-CUMULATIVE REDEMABLE PREFERENCE SHARES OF RS. 100/- EACH) 9,60,300 EQUITY SHARES OF RS. 10/- EACH (which has been forfeited) Reason between (11&15):- CSE: 9,60,300 EQUITY SHARES OF RS. 10/- EACH BSE: NIL | | | | |
| 17 Certifying the details of changes in share capital during the quarter under consideration as per Table below : | | | | | | |
| Particulars | No. of Shares | Applied/ Not Applied for listing | Listed on Stock Exchanges (Specify names) | whether intimated to CSDL | whether intimated to NSDL | In-prin. approval pending for stock exchange (specify names) |
| N.A | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| * Rights, BONUS, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify). | | | | | | |
| 18 | Register of Members is update (Yes/No) if not, updated-up to which date | | | | | YES |
| 19 | Reference of previous quarter will 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 request, 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 | | NIL | N.A. | N.A. | | |
| Pending for more than 21 days | | NIL | N.A. | N.A. | | |
| 22 | Name, Telephone & Fax No. of Compliance officer of the Company | | Ms. Suchika Marda 255, Canal Street, Brijdham Housing complex, Building no. 11, Flat No. 4B, Shreebhumi, Kolkata-700048 Company Secretary Tele.No. +91 33 2231 3366 Email ID: assockd@rediffmail.com | | | |
| 23 | Name, Address, Tel. & Fax No., Registration no. of the Auditor | | KIRTI SHARMA Practicing Company Secretary 41/A Tara Chand Dutta Street Kolkata-700073 Mobile No: +91 8240868503 / 9051328410 Membership No. A41645 CP 26705 | | | |

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| 24 | Appointment of common agency for share registry work, if yes (name & address) | M/s Niche Technologies Pvt. Ltd. 3A Auckland Place 7th Floor, Room No. 7A & 7B Kolkata-700 017 |
| 25 | Any other detail that the auditor may like to provide (e.g.BIFR company, delisting from Stock Exchange, company changed its name etc.) | NA |
| <div style="display: flex; justify-content: space-between;"> <div data-bbox="190 646 394 699"> Place : Kolkata Date : 25.07.2023 </div> <div data-bbox="854 646 1300 814" style="text-align: center;"> KIRTI SHARMA Practicing Company Secretary Membership No. A41645 CP No. 26705 Peer Review Certificate no. 3710/2023 UDIN: A041645E000675113 </div> </div> | | |