

**KIRTI SHARMA & ASSOCIATES**

Practicing Company Secretaries

41/A Tara Chand Dutta Street

Kolkata-700073

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Contact : +91 8240868503 / 9051328410

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1	For Quarter Ended	30 <sup>th</sup> June, 2024	
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 <sup>th</sup> 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. The Calcutta Stock Exchange Limited	2044730 3005030 100.00 100.00
	(as per company records)		
12	Held in dematerialised form in CDSL	38647	1.89
13	Held in dematerialised form in NSDL	1431233	70.00
14	Physical	574850	28.11
15	Total No.of Shares (12+13+14)	2044730	100.00

16	Reasons for difference if any, between (10 & 15), (11 & 15) :	<b>Reason between (10&amp;15):-</b> <b>9,750 PREFERENCE SHARES OF RS. 1,000/- EACH AND 1,00,000 NON-CUMULATIVE REDEMABLE PREFERENCE SHARES OF RS. 100/- EACH)</b>  <b>9,60,300 EQUITY SHARES OF RS. 10/- EACH (which has been forfeited)</b>  <b>Reason between (11&amp;15):-</b> <b>CSE: 9,60,300 EQUITY SHARES OF RS. 10/- EACH</b> <b><u>BSE: NIL</u></b>					
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			<b>Ms. Suchika Marda</b> 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			<b>KIRTI SHARMA &amp; ASSOCIATES</b> Practicing Company Secretary 41/A Tara Chand Dutta Street Kolkata-700073 Mobile No: +91 8240868503 / 9051328410 Membership No. A41645 CP 26705			

24	Appointment of common agency for share registry work, if yes (name & address)	<b>M/s Niche Technologies Pvt. Ltd.</b> 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
<p style="text-align: right;"><b>FOR KIRTI SHARMA &amp; ASSOCIATES</b> Practicing Company Secretaries</p> <p>Place : Kolkata Date : 06.07.2024</p> <p style="text-align: right;"><b>KIRTI SHARMA</b> Proprietor Membership No. A41645 CP No. 26705 Peer Review Certificate no. 3710/2023 UDIN: A041645F000684958</p>		