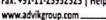
Advik Capital Limited

(Formerly known as Advik Industries Limited) CIN: L65100DL1985PLC022505

Regd. Office: Advik House, Plot No.84. Khasra No. 143/84

Extended Lal Dora 100 Ft. Road, Kanjhawala, New Delhi-110081 E-mail:info@advikgroup.com | Tel: + 91-11-25952595 Fax: +91-11-25952525 | Help Line: +91-9136311500





Date: 13.07.2021

To
Listing Department
BSE Limited
Floor 25, P J Towers, Dalal Street, Mumbai-400001

Scrip Code: 539773

Subject: Submission of Reconciliation of Share Capital Audit Report for the Quarter ending 30TH

June, 2021

Dear Sir/Ma'am,

Please find enclosed herewith the:

Report on Reconciliation of Share Capital Audit Report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 1996 for the Quarter ending June 30th, 2021.

You are requested to record and acknowledge the same.

Thanking you,

Yours Truly,

FOR ADVIK CAPITAL LIMITED

(VIRENDER KUMAR AGARWAL)

Managing Director Cum Compliance officer

Din: 00531255

A. K. Verma & Co. Company Secretaries

To
The Board of Directors
Advik Capital Limited
Plot No. 84, Khasra No. 143/84, Ground Floor,
Extended Lal Dora, Kanjhawla,
Delhi-110081

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Regulation 76 of SEBI (Depositories & Participants) Regulations 2018)

1. For quarter ended : 30th June, 2021

2. ISIN : INE178T01024

3. Face Value : Rs.1/-each

4. Name of the Company : Advik Capital Limited

5. Registered Office Address : Plot No. 84, Khasra no. 143/84, Ground Floor, Extended

Lal Dora, Kanjhawla, Delhi-110081

6. Corresponding Address : Plot No. 84, Khasra no. 143/84, Ground Floor, Extended

Lal Dora, Kanjhawla, Delhi-110081

7. Telephone & Fax Nos. : (Ph.) 011-25952595

8. Email Address : cs@advikgroup.com

9. Names of Stock Exchanges where : BSE Limited

the Company's securities are listed

| | Number of Shares | % of total issued capital | |
|---|------------------|---------------------------|--|
| 10. Issued Capital | 45873600 | 100 | |
| 11. Listed Capital (Exchange wise) | 45873600 | 100 | |
| 12. Held in dematerialised form in CDSL | 6881376 | 15.00 | |
| 13. Held in dematerialised form in NSDL | 38930224 | 84.87 | |
| 14. Physical | 62000 | 0.13 | |
| 15. Total | 45873600 | 100 | |

13-B, IIND FLOOR, ABOVE, CENTRAL BANK OF INDIA, NETAJI SUBASH MARG, DARYAGANJ, NEW DELHI-110002

TEL: 42564636, Mobile: 9811127616, E-MAIL: ashokvermafcs@yahoo.com

Website: csakverma.com

A. K. Verma & Co. Company Secretaries

| :2: | | | |
|--|----|--|--|
| 16. Reasons for difference if any, between (10&11) | NA | | |
| 16. Reasons for difference if any, between (10&15) | NA | | |
| 16. Reasons for difference if any, between (11&15) | NA | | |

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below: NO CHANGE WAS MADE

| Particulars*** | No. of Shares | Applied/Not Applied for listing | Listed on Stock Exchanges (specify the names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin. Approval pending for SE (specify names) |
|----------------|------------------|---------------------------------------|--|---------------------------|---------------------------------|--|
| N.A | | | | | | NIL |

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy-back, Capital Reduction, Forfeiture, Any other (to specify)

18. Register of Members is updated

Yes

19. Reference of previous quarter with

NIL

reference to excess dematerialized shares

N.A.

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay:

| Total no. of demat request | No. of requests | No. of Shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days | NIL | NIL | N.A |
| Pending for more than 21 days | NIL | NIL | N.A |

13-B, IIND FLOOR, ABOVE, CENTRAL BANK OF INDIA, NETAJI SUBASH MAR DARYAGANJ, NEW DELHI-110002

TEL: 42564636, Mobile: 9811127616, E-MAIL: ashokvermafcs@yahoo.com

Website: csakverma.com

A. K. Verma & Co. Company Secretaries

:3:

22. Name, Telephone & Fax no. of the

Mr Virender Kumar Agarwal

Managing Director

Compliance Officer of the Company

MOB NO 9810044657

23. Name, Address, Tel & Fax no., Regn. M No. of the Auditor

Ashok Kumar Verma A.K. Verma & Co.

•

13B, IInd Floor, Netaji Subhash Marg

Daryaganj, New Delhi 110002

Ph.no 9811127616

FCS 3945

24. Appointment of common agency for share registry work

Skyline Financial Services Private Limited

D-153 A, Ist Floor, Okhla Industrial Area

Phase-I New Delhi-110020

Ph: 011-64732681 ,011-26812682 Email: <u>admin@skylinerta.com</u>

SEBI Registration No: INR000003241

25. Any other detail that the auditor may like : to provide (e.g. BIFR Company, delisting

from SE)

N.A.

JERMA &

Place: New Delhi

Date: 13-07-2021

Signature: For A.K.VERMA & CO. COMPANY SECRETARIES

ASHOK KUMAR VERMA

(PARTNER) FCS: 3945 CP: 2568

UDIN: F003945C000623124

13-B, IIND FLOOR, ABOVE, CENTRAL BANK OF INDIA, NETAJI SUBASH MARG, DARYAGANJ, NEW DELHI-110002

TEL: 42564636, Mobile: 9811127616, E-MAIL: ashokvermafcs@yahoo.com

Website: csakverma.com