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

www.advikgroup.com.



April 5, 2022

(Scrip Code: 539773)

Listing Compliance Department **BSE Limited**Phirozee Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Sub: <u>Submission of Reconciliation of Share Capital Audit Report for the quarter and</u> financial yaer ended March 31, 2022

Dear Sir/Madam,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter and financial year ended March 31, 2022 issued by Practicing Company Secretary under 76 of SEBI (Depositories and Participants) Regulations, 2018.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

Rashika Gupta

Company Secretary

for Advik Capital Ltd PITA

KUMAR G & Co.

Company Secretaries
80/37A, First Floor, Near Bhagat Singh Park
Malviya Nagar, New Delhi 110017
kumargpankaj@gmail.com | +91 11 4050 3037

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

| 1 | For Quarter ended | March 31, 2021 | |
|----|---|--|--|
| 2 | ISIN | INE178T01024 | |
| 3 | Face Value | Re. 1/- | |
| 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 | Correspondence address | Plot No. 84, Khasra No. 143/84, Ground Floor, Extended | |
| | | Lal Dora, Kanjhawla Delhi 110081 | |
| 7 | Telephone & Fax No. | 9289119980 | |
| 8 | Email address | advikcapital@gmail.com | |
| 9 | Names of the Stock Exchanges where the | BSE Limited (BSE) | |
| | Company's securities are listed | | |
| 10 | Issued capital | Number of shares % of total issued capital | |
| | | 4,58,73,600 100% | |
| 11 | Listed capital | | |
| | BSE | 4,58,73,600 100% | |
| 12 | Held in dematerialised form in CDSL# | 1,04,44,838 22.77% | |
| 13 | Held in dematerialised form in NSDL## | 3,54,10,762 77.19% | |
| 14 | Physical### | 18,000 0.04% | |
| 15 | Total no. of shares (12+13+14) | 4,58,73,600 100% | |
| 16 | Reasons for difference, if any, between | Nil | |
| | (10&11), (10&15), (11&15) | | |

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars | No. of | Applied/Not | #Listed on Stock | Whether | Whether | In prin. appr. |
|-------------|--------|-------------|------------------|--------------|-----------|----------------|
| | shares | applied for | Exchanges | intimated to | intimated | pending for SE |
| | | listing | (specify names) | CDSL | to NSDL | |
| | | | | | | |
| NA | | | | | | |

| 18 | Register of members is updated (Yes/No) | Yes |
|----|--|-----|
| 19 | Reference of previous quarter with 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 requests, 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 | Nil | Nil | Nil |
| Confirmed after 21 days | Nil | Nil | Nil |
| Pending for more than 21 days | Nil | Nil | Nil |

| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Company. | Ms. Rashika Gupta Company Secretary & Compliance Officer Membership No: ACS 60344 DOA: December 28, 2021 Tel: 9289119980 |
|----|--|---|
| 23 | Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS | GUPTA P. K. Company Secretaries 80/37A, First Floor, Near Bhagat Singh Park, Malviya Nagar, New Delhi 110017 COP No.:7579 Membership No: ACS: 14629 Tel: 011 40503037 |
| 24 | Appointment of common agency for shares | Skyline Financial Services Private Limited D-153 A, Ist Floor, Okhla Industrial Area Phase-I, New Delhi 110020 Phone No: 011-26812682/40450193 to 97 Web: www.skylinerta.com Email: info@skylinerta.com |
| 25 | Any other detail that the auditor may like to provide (e.g. BIFR company, delisting) | Nil |

for KUMAR G & Co.

Company Secretaries

Gupta P. K. Proprietor

Membership No. ACS: 14629

COP No. 7579

Date: April 6, 2022 UDIN: A014629D000032671 Place: New Delhi