



# ADVIK LABORATORIES LIMITED

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Dated: 26/10/2020

To,

The Manager (Listing),  
BSE Limited,  
1st Floor, P. J. Towers,  
Dalal Street, Mumbai – 400001

**Subject:** Submission of “Reconciliation of Share Capital Audit Report” for the quarter and half year ended 30<sup>th</sup> September, 2020

**Ref:** BSE Scrip Code- 531686; ASE Scrip Code-01636 (ADVIKLABO)

Dear Sir,

As per the requirements of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith “Reconciliation of Share Capital Audit Report” for the quarter and half year ended 30<sup>th</sup> September, 2020 duly signed by Kundan Agrawal & Associates, Practicing Company Secretary for your kind perusal.

We hope that you will find the above in order.

We hereby request you to kindly take the above information in your records.

**Thanking You.**

For Advik Laboratories Limited

  
Pooja Chuni  
Company Secretary



Encl: As Above

CC.:

The Manager (Listing),  
Ahmedabad Stock Exchange Limited,  
1st Floor, Kamdhenu Complex,  
Opp. Sahajanand College  
Panjara Pole, Ambawadi, Ahmedabad – 380015

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**CIN No. : L74899HR1994PLC038300**

**Corporate Office :** 703, Arunachal building 19, Barakhamba Road, Connaught Place, New Delhi 110001

**Phones:** 011-42424884, 43571040-45, **Fax:** 011-43571047

**Regd. Office & Factory:** 138. ROZ-Ka Meo Industrial Area, Sohna - 122103 (Distt.Mewat), Haryana

**Phones:** 0124-2362471 **Email:** mail@advikindia.com **Website:** www.advikindia.com



## Kundan Agrawal & Associates

Company Secretaries  
Mobile: 09212467033, 09999415059  
E-mail: [agrawal.kundan@gmail.com](mailto:agrawal.kundan@gmail.com)

### RECONCILIATION OF SHARE CAPITAL AUDIT

(As per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

|     |                                                                           |                                                                                     |                  |                        |
|-----|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------|
| 1.  | For Quarter Ended                                                         | 30 <sup>th</sup> September, 2020                                                    |                  |                        |
| 2.  | ISIN                                                                      | INE537C01019                                                                        |                  |                        |
| 3.  | Face Value                                                                | Rs. 10/- per share                                                                  |                  |                        |
| 4.  | Name of the Company                                                       | ADVIK LABORATORIES LIMITED                                                          |                  |                        |
| 5.  | Registered Office Address                                                 | 138, Roz Ka Meo Industrial Area, Sohna, Distt. Mewat-122103, Haryana                |                  |                        |
| 6.  | Correspondence Address                                                    | 703, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi – 110001   |                  |                        |
| 7.  | Telephone & Fax Nos.                                                      | 011-42424884, 011-43571043-45, 0124-2362471                                         |                  |                        |
| 8.  | Email address                                                             | mail@advikindia.com                                                                 |                  |                        |
| 9.  | Names of the Stock Exchanges: where the company's securities are listed : | 1. Bombay Stock Exchange Ltd., Mumbai<br>2.Ahmedabad Stock Exchange Ltd., Ahmedabad |                  |                        |
|     |                                                                           |                                                                                     | Number of shares | % of Total Issued Cap. |
| 10. | Issued Capital                                                            |                                                                                     | 19111400         | 100.00                 |
| 11. | Listed Capital (Exchange-wise) (as per company records)                   | BSE                                                                                 | 19111400         | 100.00                 |
|     |                                                                           | ASE                                                                                 | 9353400*         | 48.94                  |
| 12. | Held in dematerialised form in CDSL                                       |                                                                                     | 4182795          | 21.89                  |
| 13. | Held in dematerialised form in NSDL                                       |                                                                                     | 14917325         | 78.05                  |
| 14. | Physical                                                                  |                                                                                     | 11280            | 0.06                   |
| 15. | Total No. of shares (12+13+14)                                            |                                                                                     | 19111400         | 100.00                 |

|     |                                                                                                                                                        |              |                                   |                                           |                                                                                                                                                                                                                                                                                                                                                                             |                           |                                               |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------|
| 16. | Reasons for difference if any, between (10&11) , (10&15) , (11&15)                                                                                     |              |                                   |                                           | *The Company had allotted 56,75,350 equity shares and 40,82,650 fully convertible warrants of Rs. 10/- each on 21.11.2013 through preferential allotment The aforesaid warrants were converted into equity shares on 15.05.2015. The company had received listing approval of the same from BSE. However, the listing approval of the aforesaid shares from ASE is awaited. |                           |                                               |
| 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 CDSL                                                                                                                                                                                                                                                                                                                                                   | Whether intimated to NSDL | In-prin. appr. pending for SE (Specify Names) |
|     | N.A.                                                                                                                                                   | N.A.         | N.A.                              | N.A.                                      | N.A.                                                                                                                                                                                                                                                                                                                                                                        | N.A.                      | N.A.                                          |
| 18  | Register of Members is updated (Yes / No )<br>If not, updated upto which date                                                                          |              |                                   |                                           |                                                                                                                                                                                                                                                                                                                                                                             | Yes                       |                                               |
| 19  | Reference of previous quarter with regards to excess dematerialised shares, if any.                                                                    |              |                                   |                                           |                                                                                                                                                                                                                                                                                                                                                                             | N.A                       |                                               |
| 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 after 21 Days                                                                                                                                |              |                                   | Nil                                       | Nil                                                                                                                                                                                                                                                                                                                                                                         | N.A.                      |                                               |
|     | Pending for more than 21 days                                                                                                                          |              |                                   | Nil                                       | Nil                                                                                                                                                                                                                                                                                                                                                                         | N.A.                      |                                               |
|     |                                                                                                                                                        |              |                                   |                                           |                                                                                                                                                                                                                                                                                                                                                                             |                           |                                               |
| 22  | Name, Telephone & Fax No. of the Compliance Officer of the Co.                                                                                         |              |                                   |                                           | Ms. Pooja Chuni, Company Secretary<br>Tele/fax : 011-43571043/43571047                                                                                                                                                                                                                                                                                                      |                           |                                               |
| 23  | Name, Address,Tel. & Fax No., Regn. no. of the Auditor                                                                                                 |              |                                   |                                           | Mr. Kundan Agrawal<br>C/o Kundan Agrawal & Associates<br>193, First floor, Shakti Khand 3(near One mall), Indirapuram, Ghaziabad U.P. India 201010<br>Mobile No.- 09999415059, 9212467033<br>Regd. No.-S2009DE113700<br>C.P. No.: 8325, Mem No. FCS- 7631                                                                                                                   |                           |                                               |
| 24  | Appointment of common agency for: shareregistry work if yes (name & address)                                                                           |              |                                   |                                           | MAS SERVICES LIMITED<br>T-34, II <sup>nd</sup> Floor, Okhla Industrial Area, Phase II, New Delhi 110020                                                                                                                                                                                                                                                                     |                           |                                               |

|    |                                                                                                                                      |                                                                                                                  |
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| 25 | <b>Any other detail that the auditor may like: to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)</b> | The equity shares of the Company are presently suspended at BSE on account of nonpayment of Annual Listing Fees. |
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**For Kundan Agrawal & Associates  
Company Secretaries  
FRN: S2009DE113700**

**Place: Ghaziabad  
Date: 24/10/2020**



**Kundan Agrawal  
Company Secretary  
C.P. No. 8325  
UDIN:- F007631B001055524**