



MPS PHARMAA LIMITED

(FORMERLY ADVIK LABORATORIES LIMITED)

Dated: 28th October, 2023

To,
The Manager (Listing),
BSE Limited,
01st Floor, P. J. Towers,
DalalStreet,Mumbai – 400001

Subject: Submission of “Reconciliation of Share Capital Audit Report” for the quarter ended 30th September, 2023

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

Dear Sir,

As per the requirements of Regulation 76 of SEBI (Depository and Participants) Regulation, 2018, please find enclosed herewith “Reconciliation of Share Capital Audit Report” for the quarter ended 30th September, 2023 duly certified by Saurav Upadhyay & Associates, Practicing Company Secretaries for your kind perusal.

We request you to take the above document on your records.

Thanking You.
Yours Truly,
For MPS Pharmaa Limited
(Formerly Advik Laboratories Limited)

POOJA CHUNI Digitally signed by POOJA CHUNI
Date: 2023.10.28 14:08:51 +05'30'

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

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-KaMeo Industrial Area, Sohna - 122103 (Distt.Mewat), Haryana
Phones: 0124-2362471 **Email:** info@mpspharmaa.com **Website:** www.mpspharmaa.com



Saurav Upadhyay & Associates

Company Secretaries

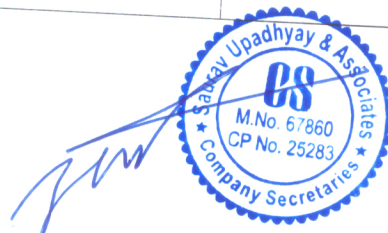
Mobile: 0995838330

E-mail: cssauravupadhyay@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT

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

1.	For Quarter Ended	30 th September, 2023		
2.	ISIN	INE537C01019		
3.	Face Value	Rs. 10/- per share		
4.	Name of the Company	MPS Pharmaa Limited (Formerly 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	info@mpspharmaa.com		
9.	Names of the Stock Exchanges: where the company's securities are listed :	1. Bombay Stock Exchange Ltd., Mumbai 2. Ahmedabad Stock Exchange Ltd., Ahmedabad		
10.	Issued Capital	Number of shares	% of Total Issued Cap.	
11.	Listed Capital (Exchange-wise) (as per company records)	19111400	100.00	
		BSE	19111400	100.00
		ASE	9353400*	48.94
12.	Held in dematerialised form in CDSL		4472928	23.40
13.	Held in dematerialised form in NSDL		14627242	76.54
14.	Physical		11230	0.06
15.	Total No. of shares (12+13+14)		19111400	100.00



Reg.: Office: - 301, E-21, Jawahar Park, Laxmi Nagar, Delhi-110092 (India)



Saurav Upadhyay & Associate

Company Secretary

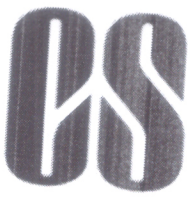
Mobile: 0995838330

E-mail: cssauravupadhyay@gmail.com

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 Exchange s (Specify Names)	Whether intimate d 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) If not, updated upto which date					Yes	
19	Reference of previous quarter with regards to 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 Tele/Fax : 011-43571043/43571047		
23	Name, Address, Tel.& Fax No., Regn. no. of the Auditor				Mr. SauravUpadhyay C/o SauravUpadhyay& Associates Office No. 301, E-21, Jawahar Park, Laxmi Nagar, New Delhi-110092. Mobile No.- 09958383309, Regd. No.- S2022DE852500 C.P. No.: 25283,		

Reg.: Office: - 301, E-21, Jawahar Park, Laxmi Nagar, Delhi-110092 (India)





Saurav Upadhyay & Associate

Company Secretaries

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		M. No. ACS- 67860
24	Appointment of common agency for share registry work if yes (name & address)	MAS SERVICES LIMITED T-34, II nd Floor, Okhla Industrial Area, Phase II, New Delhi 110020
25	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	The shares of the Company have been suspended from BSE on account of non-payment of Annual Listing Fees. <i>However, BSE vide its notice no. 20210219-31 dated 19 Feb, 2021 has allowed the trading of shares of the company on Trade-for-Trade basis only on the first trading day of every week till the company makes payment of outstanding ALF to the Exchange.</i>

Date: 27/10/2023

Place: New Delhi

For Saurav Upadhyay & Associates

Company Secretaries

FRN: S2022DE852500



Saurav Upadhyay

Company Secretary

C.P. No. 25283

M.No-A67860

UDIN: A067860E001487674

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