

Reconciliation of Share Capital Audit Report

1	For Quarter Ended	31-Dec-2020
2	ISIN	INE991101015
3	Face Value	10
4	Name of the Company	Aspinwall and Company Limited

5	Registered Office Address	Aspinwall House, Kawdiar- Kuravankonam Road, Kawdiar, Thiruvananthapuram – 695 003
6	Correspondence Address	Aspinwall House, Kawdiar- Kuravankonam Road, Kawdiar, Thiruvananthapuram – 695 003
7	Telephone & Fax Nos	0471-2738900
8	Email address	investors@aspinwall.in

9	Names of the Stock Exchange where the company's securities are listed	National Stock Exchange Of India Limited
10	Issued Capital	7818288
11	Listed Capital (Exchange-wise)	7818288
12	Held in dematerialised form in CDSL	3229366
13	Held in dematerialised form in NSDL	4071938
14	Physical	516984
15	Total No. of shares (12+13+14)	7818288
16	Reasons for difference if any, between (10&11) . (10&15) . (11&15)	Nil
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 – N.A.	Listed on Stock Exchanges – N.A.
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Whether intimated To CDSL – N.A.	Whether intimated to NSDL – N.A.	In-pm appr Pending for SE - N.A.
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No change in Share Capital

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



- 18 Register of Members is updated
Reference of previous quarter with regards to excess dematerialised shares, if any. Yes
- 19 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? N.A.
- 20 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 : N.A.

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. Neeraj.R.Varma
Ph:0471-2738900
Fax: 2343400
- Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS Sajees S, Practising Company Secretary
1st Floor Vinayaka Complex Palakkad 678001 CP No. 14124
- 23 Appointment of common agency for share registry work SKDC Consultants Ltd.,
Kanapathy Towers, 3rd Floor,
1391/A-1, Sathy Road,
Ganapathy,
Coimbatore - 641 006
- 24 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)
- 25 Nil



Sajeev S
SAJEEV. S, B.Com, A.C.S.
Practising Company Secretary
#19/501, 1st Floor, Vinayaka Complex
Vellan Street, Sulthanpet
Palakkad - 1, Mob. 8089759106
C.P. No: 14124

