

## Reconciliation of Share Capital Audit Report

1	For Quarter Ended	31-Mar-2021
2	ISIN	INE991I01015
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 Aspinwall House, Kawdiar- Kuravankonam Road, Kawdiar, Thiruvananthapuram – 695 003
6	Correspondence Address	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	3230056
13	Held in dematerialised form in NSDL	4094721
14	Physical	493511
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.	
Whether intimated To CDSL – N.A.	Whether intimated to NSDL – N.A.	In-prin.appr. Pending for SE - N.A.

**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 Yes  
Reference of previous quarter with regards to excess dematerialised shares,if any.
- 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 :

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
- 23 Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS Sajeev S 01st Floor Vinayaka Complex Palakkad 6780001 COP 14124
- Appointment of common agency for share registry work SKDC Consultants Ltd., Kanapathy Towers, 3<sup>rd</sup> 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