

## Reconciliation of Share Capital Audit Report

1	For Quarter Ended	30-Jun-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	3255344
13	Held in dematerialised form in NSDL	4044338
14	Physical	518606
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-prin. 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 with 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. Necraj.R.Varma  
Ph:0484 – 2725400  
Fax: 2343400

23 Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS Sajeew S Practising  
Company Secretary 1st Floor  
Vinayaka Complex Vellan Street  
Palakkad 678001 CP No. 14124  
SKDC Consultants Ltd.,  
Kanapathy Towers, 3<sup>rd</sup> Floor,  
1391/A-1, Sathy Road,  
Ganapathy,  
Coimbatore – 641 006

24 Appointment of common agency for share registry work  
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)

25 Nil



*Sajeew S*  
22/7/2020  
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