



Sajeev S, B.Com, A.C.S
Practising Company Secretary

Sheet1

Reconciliation of Share Capital Audit Report

| | | |
|----|--|--|
| 1 | For Quarter Ended | 30-June-2022 |
| 2 | ISIN | INE991I01015 |
| 3 | Face Value | 10 |
| 4 | Name of the Company | Aspinwall and Company Limited |
| | Registered Office Address | Aspinwall House, Kawdiar- Kuravankonam Road, Kawdiar, Thiruvananthapuram – 695 003 |
| 5 | | Aspinwall House, Kawdiar- Kuravankonam Road, Kawdiar, Thiruvananthapuram – 695 003 |
| 6 | Correspondence Address | 0471-2738900 |
| 7 | Telephone & Fax Nos | investors@aspinwall.in |
| 8 | Email address | |
| | Names of the Stock Exchange where the company's securities are listed | National Stock Exchange Of India Limited |
| 9 | Issued Capital | 7818288 |
| 10 | Listed Capital (Exchange-wise) | 7818288 |
| | Held in dematerialised form in | |
| 11 | CDSL | 3370224 |
| | Held in dematerialised form in | |
| 12 | NSDL | 4012471 |
| 13 | Physical | 435593 |
| 14 | Total No. of shares (12+13+14) | 7818288 |
| 15 | Reasons for difference if any, between (10&11), (10&15), (11&15) | Nil |
| 16 | Certifying the details of changes in share capital during the quarter under consideration as per Table below | |
| 17 | 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
- 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. Neeraj.R.Varma
Ph:0471-2738900
Fax: 2343400
- 23 Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS Sajeev S
CP NO 14124
19/501, 1st Floor, Vinayaka Complex,
Vellan Street, Sultanpet
Palakkad - 678001
S.K.D.C. Consultants Limited
"Surya", 35, Mayflower Avenue
Behind Senthil Nagar
Sowripalayam Road
Coimbatore - 641028.
- 24 Appointment of common agency for share registry work
- 25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) Nil



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Practising Company Secretary
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UDIN: A037649D000619428