

Reconciliation of Share Capital Audit Report

1	For Quarter Ended	31-Mar-2023
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	3385593
13	Held in dematerialised form in NSDL	4038830
14	Physical	393865
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
Sajeev S
Practicing Company Secretary
1st Floor, Vinayaka Complex,
Vellan Street, Palakkad
CP.No.14124
- 23 Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS
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
 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)
- 25 **Nil**