



KIRANPREET & ASSOCIATES
CS KIRANPREET KAUR
(B.Com, A.C.S)
Company Secretaries
Secretarial and Corporate Advisory Services

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
**(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018
r/w SEBI Circular dated 31.12.2002)**

1. For the Quarter ended : **31st MARCH, 2021**
2. ISIN : **INE771U01016**
3. Face Value : **Rs. 10/-**
4. Name of the Company : **ASIAN LAKTO INDUSTRIES LIMITED**
5. Registered Office Address : **VPO Jandiali Near Kohara,
Ludhiana-141112, Punjab**
6. Correspondence Address : **N.A.**
7. Telephone & Fax Nos. : **0161-6611042**
8. Email Address : **accounts@asianlak.com**
9. Names of the Stock Exchanges where the Company's securities are listed : **Delhi Stock Exchange(DSE)*
Ludhiana Stock Exchange Limited(LSE)**
Jaipur Stock Exchange Limited(JSE)***
Ahmedabad Stock Exchange
Metropolitan Stock Exchange of India**

(*DSE derecognized by SEBI on November 19, 2014)
(**LSE derecognized by SEBI on December 30, 2014)
(***JSE derecognized by SEBI on January 06, 2015)
10. Issued capital : **6290000 equity shares of Rs.10/- each**



11. Listed Capital (As per company records) : 5316600 equity shares of Rs.10/- each (Listed on Metropolitan Stock Exchange of India)
12. Held in Dematerialized Form in CDSL : 2979400
13. Held in Dematerialized Form in NSDL : 758000
14. Physical(No. of Shares) : 2552600
15. Total No. of Shares (12+13+14) : 6290000
16. Reasons for difference if any, between (10&11), (10&15), (11&15) : Difference is due to 973400 Partly Paid up Shares (Calls in Arrears) amounting to Rs. 4,867,000/- (Being not Listed on Exchange). As per information provided to us, the Company has approached RTA to make request for conversion of partly paid-up shares into fully paid up shares. The process of conversion may start shortly and the Company will take appropriate steps to rectify the difference in shares.
17. Details of changes in share capital during the quarter under consideration are as per Table below:

| Particulars | No. of shares | Applied / Applied for listing | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin. approval pending for SE |
|-------------|---------------|-------------------------------|---|---------------------------|---------------------------|----------------------------------|
| N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |

18. Register of Members is updated : Yes
19. Reference of previous quarter with regards to excess dematerialized 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 | N.A. | N.A. | N.A. |
| Pending for more than 21 days | N.A. | N.A. | N.A. |

22. Name, Address, Tel & Fax no. Compliance Officer : Ms. Gianeshwari
(Company Secretary)
H. No. 286, Block D, Rajguru Nagar
Ludhiana-141012, PB (IN)
Ph. 89682-66810
23. Name, Address, Tel & Fax no., Reg. no. of the certifying Company Secretary : Kiranpreet Kaur
(Proprietor)
Kiranpreet & Associates,
#2413, Preet Nagar, Street no. 1,
Link Road, Near Dhuri Railway Crossing,
Ludhiana-141003, PB (IN)
Ph. 99158-10604
24. Appointment of common agency For Share Registry Work : Skyline Financial Services Limited
D-153 A, 1st Floor, Okhla Industrial Area,
Phase - I, New Delhi - 110 020
Phone: +91 11 64732681
25. Any other detail that practicing Company Secretary may Like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name etc.) : Not Applicable

Date: 17.04. 2021
Place: Ludhiana

For Kiranpreet & Associates,
Company Secretaries



Kiranpreet Kaur
M. No. A44647
C.O.P No. 16428

UDIN: A044647C000119073