

ASIAN LAKTO INDUSTRIES LIMITED

Regd. Office: - VPO Jandiali, Near Kohara, Ludhiana-141112, Punjab

CIN: - L15209PB1994PLC014386

Email Id: secasianlakto@gmail.com **Telephone No:** 0161-2424602

Website: www.asianlakto.com

Dated: 21.07.2026

To,

Head- Listing & Compliance
Metropolitan Stock Exchange of India Limited (MSEI)
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road,
Kurla (West), Mumbai – 400070

Subject: Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2026

Dear Sir/Ma'am,

Please find enclosed the Reconciliation of Share Capital Audit Report in accordance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2026.

Kindly take the same in your records.

Thanks and Regards
For Asian Lakto Industries Limited

Neeraj Poddar
Managing Director
DIN: 00880381



To,
Asian Lakto Industries Limited,
VPO Jandiali, Near Kohara,
Ludhiana-141112 Punjab

Dear Sir/Ma'am,

We have examined the relevant Books, register, forms, documents and papers produced before us by **ASIAN LAKTO INDUSTRIES LIMITED**, ('The Company') and its Registrars and Transfer Agent, Skyline Financial Services Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 r/w SEBI Circular Number D&CC/FITTC/Cir-16/2002 dated December 31, 2002 as amended. To the Best of our knowledge and according to the information and explanation given to us and as shown by the records examined by us, certify the following;

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 : **30th June, 2026**
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 : **secasianlakto@gmail.com**
9. Names of the Stock Exchanges where :
the Company's securities are listed **Metropolitan Stock Exchange of India**

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10. Issued capital : 6290000 equity shares of Rs.10/- each
11. Listed Capital : 5316600 equity shares of Rs.10/- each
(As per company records) (Listed on Metropolitan Stock Exchange of India)
12. Held in Dematerialized Form in CDSL : 3707200
13. Held in Dematerialized Form in NSDL : 30200
14. Physical(No. of Shares) : 2552600
15. Total No. of Shares : 6290000
(12+13+14)
16. Reasons for difference if any, between : Difference is due to 973400 Partly Paid up
(10&11), (10&15), (11&15) Shares (Calls in Arrears) amounting to Rs. 48,67,000/- (Being not Listed on Exchange). As per information provided to us by the management, the Company had forfeited 9,73,400 equity shares of Rs. 10 each in the Board Meeting held on 12th February, 2026 and has initiated the process of capital up-dation with depositories by filing corporate action forms and up-dation of capital with Depositories and the stock exchange. Further, the company has obtained approval from MSEI for forfeiture of shares and up-dation of capital has already been done at CDSL, however, the capital up-dation is under process with NDSL as on the date of signing of this report.

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(Specific 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 : N.A.
regards to excess dematerialized shares,
if any.

20. Has the Company resolved the matter : N.A.
mentioned in Point no.19? Above in the
Current quarter? If not, reason why?

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. : Kanchan Bhatia
Compliance Officer 155-156, Sai Enclave, Mundian Kalan, 33 ft.
Road, Ludhiana, Punjab-141015
Contact: +91 62399-42575

23. Name, Address, Tel & Fax no., Reg. no. : Ashwani Kumar Khanna
of the certifying Company Secretary (Proprietor)
#306, 3rd Floor, Noble Enclave, Bhai Wala
Chownk, Ferozepur Road, Opp. Hotel Park
Plaza, Ludhiana, Punjab - 141001
Ph. 9888009186, (M) 9814111799

24. Appointment of common agency For : Skyline Financial Services Limited
Share Registry Work D-153 A, 1st Floor, Okhla Industrial Area,
Phase - I, New Delhi - 110 020
Phone: +91 11 64732681

25. Any other detail that practicing : Not Applicable
Company Secretary may Like to provide
(e.g. BIFR Company, Delisting from
SE, Company changed its name etc.)

**For Khanna Ashwani & Associates
Company Secretaries**

Date: 20.07.2026

Place: Ludhiana

CS Ashwani Kumar Khanna

M.no: 3254

CP: 2220

Peer Review Number: 7896/2026

UDIN: F003254H000894012

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	000000		
NSE Symbol*	NA		
MSEI Symbol*	ASIANLAKTO		
ISIN*	INE771U01016		
Whether company has CIN	Yes		
CIN Number	L15209PB1994PLC014386		
Name of the company*	ASIAN LAKTO INDUSTRIES LIMITED		
Registered office address			
Registered office address*	VPO Jandiali, Near Kohara, Ludhiana, Punjab-141112		
Registered office state*	Punjab		
Registered office city*	Ludhiana		
Registered office district*	LUDHIANA		
Registered office pin code*	141112		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	0161	611042
Registered office fax			
Registered office country*	INDIA		
Registered office website*	www.asianlakto.com		
Registered office email*	secasianlakto@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address*	VPO Jandiali, Near Kohara, Ludhiana, Punjab-141112		
Correspondence state	Punjab		
Correspondence city	Ludhiana		
Correspondence district	LUDHIANA		
Correspondence pin code	141112		
Correspondence contact number	ISD Code	STD Code	Number
	91	0161	611042
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	secasianlakto@gmail.com		
Reporting quarter*	30-06-2026		
Face value*	10		

Stock Exchange Details :	Name of Stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	0	0
	National Stock Exchange of India Ltd(NSE)	0	0
	Metropolitan Stock Exchange of India Ltd(MSEI)	5316600	84.52
	Calcutta Stock Exchange of India Ltd(CSE)	0	0
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	6290000	
Held in dematerialised form in CDSL*	3707200	58.94
Held in dematerialised form in NSDL*	30200	0.48
Physical*	2552600	40.58
Total no.of shares*	6290000	100
Total no. of Security holders as on end of the quarter*	1475	

BSE Ltd		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

National Stock Exchange of India Ltd(NSE)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Metropolitan Stock Exchange of India Ltd(MSEI)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*	973400	Textual Information(1)
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	-973400	Textual Information(3)

Text Block		
Textual Information(1)	Difference is due to 973400 Partly Paid up Shares (Calls in Arrears) amounting to Rs. 48,67,000/- (Being not Listed on Exchange). As per information provided to us by the management, the Company had sent the call money notices and subsequent notices dated 06th June, 2024 and 19th November, 2024 to the shareholders of partly paid-up equity shares to pay their respective unpaid call money due on the shares held by them. The board in their meeting held on 14th February, 2025 has sent Final call & Forfeiture Notice. The Company has forfeited 9,73,400 equity shares of Rs. 10 each in the Board Meeting held on 12th February, 2026 and the Company has intitiated the process of forfeiture of shares. Further, the company is in the process of filing corporate action forms and up-dation of capital with Depositories and the stock exchange.	
Textual Information(3)	Difference is due to 973400 Partly Paid up Shares (Calls in Arrears) amounting to Rs. 48,67,000/- (Being not Listed on Exchange). As per information provided to us by the management, the Company had sent the call money notices and subsequent notices dated 06th June, 2024 and 19th November, 2024 to the shareholders of partly paid-up equity shares to pay their respective unpaid call money due on the shares held by them. The board in their meeting held on 14th February, 2025 has sent Final call & Forfeiture Notice. The Company has forfeited 9,73,400 equity shares of Rs. 10 each in the Board Meeting held on 12th February, 2026 and the Company has intitiated the process of forfeiture of shares. Further, the company is in the process of filing corporate action forms and up-dation of capital with Depositories and the stock exchange.	
Calcutta Stock Exchange of India Ltd(CSE)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

Mention 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*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

Whether Compliance officer appointed		
Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer*	CS KANCHAN BHATIA	
PAN of the compliance officer*	ALGPB7102H	
Date of Appointment*	14-02-2025	
Designation*	COMPANY SECRETARY CUM COMPLIANCE OFFICER	
Membership Nos*	ACS	40838
Mobile no.*	6239942575	
Fax no.		
E-mail id*	kanchanbhatia1987@gmail.com	
Whether any change in Compliance Officer during the previous 2 quarters*	No	
Whether the previous Compliance Officer was Qualified Company Secretary *		

Details of Previous Compliance Officer		
Details of Previous Compliance Officer	No	
Previous Compliance Officer Name		
PAN of the previous compliance officer*		
Membership Nos		
Reason for entering the same membership Nos.		
Date of Appointment		
Date of Cessation		

Certifying Auditor Details		
CA/CS/CMA*	Company secretary	
Name of certifying auditor*	ASHWANI KUMAR KHANNA	
Date of issue of report*	20-07-2026	
Address*	#306, 3rd Floor, Noble Enclave, Bhai Wala Chowk, Ferozepur Road, Opp. Hotel Park Plaza, Ludhiana, Punjab-141001	
City*	Ludhiana	
Pincode*	141001	
Contact no.*	91-9814111799	
Fax no.	-	
Email*	ashwani_pcs@yahoo.co.in	
Membership no.*	Fellow	3254
Firms registration number of audit firm		
Name of the firm*	KHANNA ASHWANI & ASSOCIATES	
COP number*	2220	
Registrar and Share Transfer Agent Details		
Appointment of common agency for share registry work*	Yes	
Whether Registered with SEBI*	Yes	
Name of RTA	SKYLINE FINANCIAL SERVICES PVT. LTD.	
SEBI registration no.	INR000003241	
Address	D-153 A, 1st Floor, Okhla Industrial Area, Phase - I, New Delhi - 110020	
State	Delhi	
City	Delhi	
Pincode	110020	
Contact no.	91-1164732681	
Fax number of RTA	-	
E-mail id*	admin@skylinerta.com	
Website Address*	www.skylinerta.com	
Whether any change in Registrar and Share Transfer Agents *	No	
Previous Registrar and Share Transfer Agents Name		
Date of Cessation		
Remarks relating to Register and Share Transfer Agent		
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)		