## PB & Associates

## **COMPANY SECRETARIES**

Reconciliation of Share Capital Audit In terms of SEBI Circular No. D&CC/FITTC/Cir-16/2002 dated 31/12/2002

	In terms of DEBT Chedian 1101 DAGO. 11110.							
1.	For Quarter Ended	30 <sup>th</sup> September 2012						
2.	ISIN	Not Applicable						
3.	Face Value of Equity Shares	Rs. 10/- per share						
4.	Name of the Company	ADVIK INDUSTRIES LIMITED						
5.	Registered Office Address	205, Shri Ram House, 5398/70, Regarpura, Arya Samaj Road, Karol Bagh, New Delhi-110005						
6.	Correspondence Address	205, Shri Ram House, 5398/70, Regarpura, Arya Samaj Road, Karol Bagh, New Delhi-110005						
7.	Telephone No. Fax No.	011-28722012-14 011-28724657						
8.	E-mail Address	admin@advikgroup.co.in						
9.	Name of the Stock Exchanges where the Company's securities are listed	Delhi Stock Exchange						

Listed Capital  (Exchange wise) * (as per the Company records) Delhi Stock Exchange  12. Held in dematerialized form in CDSL Nil  14. Physical 15. Total No. of Shares (12+13+14) 16. Reason for difference, if any, between (10 & 11)  New York Total No. of Shares (12+13+14)  Reason for difference, if any, between (10 & 11)  Nil  The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19th July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares 31st day of March 2012  N.A.	Nil Nil 100.00 21.80 Nil Nil 100.00 100.00 s of Rs. Scheme Services Limited by the ni under			
Listed Capital  (Exchange wise) * (as per the Company records) Delhi Stock Exchange  12. Held in dematerialized form in CDSL Nil  14. Physical 15. Total No. of Shares (12+13+14) 16. Reason for difference, if any, between (10 & 11)  New York Exchange  16. Reason for difference, if any, between (10 & 12)  Nil  17. Total No. of Shares (12+13+14)  Nil  Nil  Nil  Nil  Nil  Nil  The allotment of 28, 29,360 Equity Shares (10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19th July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14th day of June 2011 & 1,08,000 Shares 31st day of March 2012  N.A.	Nil Nil 100.00 100.00 s of Rs. Scheme Services Limited by the ii under			
Listed Capital (Exchange wise) * (as per the Company records) Delhi Stock Exchange  12. Held in dematerialized form in CDSL Nil  13. Held in dematerialized form in NSDL Nil  14. Physical 15. Total No. of Shares (12+13+14) 16. Reason for difference, if any, between (10 & 11)  16. Reason for difference, if any, between (10 & 11)  17. Total No. of Shares (12+13+14)  18. Reason for difference, if any, between (10 & 11)  19. The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delf section 391(2) & 394 of the Companies Avide its order dated 19th July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14th day of June 2011 & 1,08,000 Shares 31st day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	Nil Nil 100.00 100.00 s of Rs Scheme Services Limited by the ii under			
11. (Exchange wise) * (as per the Company records) Delhi Stock Exchange  12. Held in dematerialized form in CDSL Nil  13. Held in dematerialized form in NSDL 14. Physical 15. Total No. of Shares (12+13+14) 16. Reason for difference, if any, between (10 & 11)  16. Reason for difference, if any, between (10 & 11)  17. The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delf section 391(2) & 394 of the Companies Avide its order dated 19th July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14th day of June 2011 & 1,08,000 Shares 31st day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	Nil 100.00 100.00 s of Rs. Scheme Services Limited by the hi under ct, 1956			
11. (as per the Company records) Delhi Stock Exchange  12. Held in dematerialized form in CDSL  13. Held in dematerialized form in NSDL  14. Physical  15. Total No. of Shares (12+13+14)  16. Reason for difference, if any, between (10 & 11)  17. Reason for difference, if any, between (10 & 11)  18. Reason for difference, if any, between (10 & 11)  19. Reason for difference, if any, between (10 & 12)  19. Reason for difference, if any, between (10 & 13)  10. Reason for difference, if any, between (10 & 13)  10. Reason for difference, if any, between (10 & 15)  11. Reason for difference, if any, between (10 & 15)  12. Reason for difference, if any, between (10 & 15)  13. Held in dematerialized form in CDSL  Nil  145,87,360  15. The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety Private Limited with M/s Quick Credit (now known as Advik Industries Limited)  14. Held in dematerialized form in CDSL  15. Nil  16. Reason for difference, if any, between (10 & 15)  N.A.	Nil 100.00 100.00 s of Rs. Scheme Services Limited by the hi under ct, 1956			
Delhi Stock Exchange  12. Held in dematerialized form in CDSL  13. Held in dematerialized form in NSDL  14. Physical  15. Total No. of Shares (12+13+14)  16. Reason for difference, if any, between (10 & 11)  17. Reason for difference, if any, between (10 & 11)  18. Reason for difference, if any, between (10 & 11)  19. The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19th July 2010. Though shares are in the process of listing.  18. Reason for difference, if any, between (10 & 15)  19. Reason for difference, if any, between (10 & 15)  10. Reason for difference, if any, between (10 & 15)  10. Reason for difference, if any, between (10 & 15)  11. Reason for difference, if any, between (10 & 15)  12. Reason for difference, if any, between (10 & 15)  13. Held in dematerialized form in CDSL  14. Nil  15. Nil  16. Reason for difference, if any, between (10 & 15)  16. Reason for difference, if any, between (10 & 15)  17. Nil  18. Nil  19. Nil  19. Nil  19. Nil  19. Nil  19. Nil  10. Nil  10. Nil  10. Ats., 87,360  10. Cappander  10. Ats., 87,360  10. Cappander  10. Ats., 87,360  10. Ats., 87,360  11. The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety	Nil 100.00 100.00 s of Rs. Scheme Services Limited by the hi under ct, 1956			
12. Held in dematerialized form in CDSL  13. Held in dematerialized form in NSDL  14. Physical  15. Total No. of Shares (12+13+14)  16. Reason for difference, if any, between (10 & 11)  17. Reason for difference, if any, between (10 & 11)  18. Reason for difference, if any, between (10 & 11)  19. Reason for difference, if any, between (10 & 12)  19. Reason for difference, if any, between (10 & 15)  10. Reason for difference, if any, between (10 & 15)  10. Reason for difference, if any, between (10 & 15)  11. Reason for difference, if any, between (10 & 15)  11. Reason for difference, if any, between (10 & 15)  12. Nil  13. Nil  14. Nil  15. Nil  16. Reason for difference, if any, between (10 & 15)  16. Reason for difference, if any, between (10 & 15)  17. Nil  18. Nil  19. Ni	Nil 100.00 100.00 s of Rs. Scheme Services Limited by the hi under ct, 1956			
13. Held in dematerialized form in NSDL  14. Physical  15. Total No. of Shares (12+13+14)  16. Reason for difference, if any, between (10 & 11)  17. Reason for difference, if any, between (10 & 11)  18. Reason for difference, if any, between (10 & 11)  19. Reason for difference, if any, between (10 & 11)  19. Reason for difference, if any, between (10 & 15)  10. Reason for difference, if any, between (10 & 15)  10. Reason for difference, if any, between (10 & 15)  11. Reason for difference, if any, between (10 & 15)  12. Reason for difference, if any, between (10 & 15)  13. Nil  14. At 3,87,360  14. At 3,87,360  14. At 3,87,360  15. The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19th July 2010. Though shares are in the process of listing.  16. Reason for difference, if any, between (10 & 15)  17. Reason for difference, if any, between (10 & 15)  18. Reason for difference, if any, between (10 & 15)  19. Reason for difference, if any, between (10 & 15)  19. Reason for difference, if any, between (10 & 15)	100.00 100.00 s of Rs. Scheme Services Limited by the ni under ct, 1956			
14. Physical  Total No. of Shares (12+13+14)  Reason for difference, if any, between (10 & 11)  The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety: Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19th July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares 31st day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	100.00 s of Rs. Scheme Services Limited by the ii under ct, 1956			
16. Reason for difference, if any, between (10 & 11)  Reason for difference, if any, between (10 & 11)  Reason for difference, if any, between (10 & 11)  The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety; Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19 <sup>th</sup> July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14 <sup>th</sup> day of June 2011 & 1,08,000 Shares 31 <sup>st</sup> day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	s of Rs. Scheme Services Limited by the ii under ct, 1956			
The allotment of 28, 29,360 Equity Shares 10 each is made pursuant to the Approved of Amalgamation of M/s Du-Lite Safety Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19 <sup>th</sup> July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14 <sup>th</sup> day of June 2011 & 1,08,000 Shares 31 <sup>st</sup> day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	Scheme Services Limited by the ii under ct, 1956			
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Private Limited with M/s Quick Credit (now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19 <sup>th</sup> July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14 <sup>th</sup> day of June 2011 & 1,08,000 Shares 31 <sup>st</sup> day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	Limited by the i under ct, 1956			
(now known as Advik Industries Limited) Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Advide its order dated 19 <sup>th</sup> July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14 <sup>th</sup> day of June 2011 & 1,08,000 Shares 31 <sup>st</sup> day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	by the inder t, 1956			
Hon'ble High Court of Delhi at New Delh section 391(2) & 394 of the Companies Avide its order dated 19 <sup>th</sup> July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14 <sup>th</sup> day of June 2011 & 1,08,000 Shares 31 <sup>st</sup> day of March 2012  N.A.	ii under ct, 1956			
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vide its order dated 19th July 2010. Though shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14th day of June 2011 & 1,08,000 Shares 31st day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	h these			
shares are in the process of listing.  The preferential allotment of 6,50,000 Shares on 14th day of June 2011 & 1,08,000 Shares 31st day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	vide its order dated 19th July 2010. Though these			
Shares on 14th day of June 2011 & 1,08,000 Shares 31st day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.				
Shares on 14th day of June 2011 & 1,08,000 Shares 31st day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	Fauity			
Shares 31 <sup>st</sup> day of March 2012  16. Reason for difference, if any, between (10 & 15)  N.A.	Equit. Equit			
16. Reason for difference, if any, between (10 & 15) N.A.	,			
16. Reason for unference, if any, between (10 to 10)				
S 1:55 and between (11 & 15) The allotment of 28, 29,360 Equity Share	s of Rs			
10. Reach is made pursuant to the Approved	Schem			
of Amalgamation of M/s Du-Lite Safety	Service			
Private Limited with M/s Quick Credit	Limite			
(now known as Advik Industries Limited	) by th			
Hon'ble High Court of Delhi at New Dell section 391(2) & 394 of the Companies A	et 195			
vide its order dated 19 <sup>th</sup> July 2010. Thou	gh thes			
shares are in the process of listing.	<b>J</b>			
The preferential allotment of 6,50,000				
Shares on 14 <sup>th</sup> day of June 2011 & 1,08,00	Equit			
Shares 31st day of March 2012	Equit Equit			
17. Certifying the details of changes in share capital during the quarter under consideration	0 Equit			
table below:	0 Equit			

Par	ticulars#	No. of Shares	No Ap	plied listing	Listed on Stock Exchange (Specify Names)	intir	ether nated to SL	In-principal approval pending for SE (Specify Names)	
# ]	Rights, Bonus, Prefe Reduction, Forfeiture	erential Iss	ue, ESC	Not And Property Not Am	y algamation,	Conversion	n. Buy-b	ack Canital	
18.		ers is undate	ed (Vec/	ify) No)		Yes N. A.			
19.	Reference of previous dematerialized sha	ards to exc	cess	Nil					
20.	Has the Company no. 19 above in the If not, reason why?	current ana	e matter i arter?	mentioned	l in point	N. A.			
21.	Mention the total requests pending be	no. of reque	ests, if an	ny, confir	med/rejecte	ed after 21 d	ays and t	he total no. o	
No.			No. of requests	No. Shar	of	Reasons for delay			
	Confirmed after 21 days N			N.A		N.A.			
			N.A.	N.A		N.A.			
22.	Name, Telephone of Compliance Officer	of the Com	pany	Virendra Kumar Aggarwal Director H No107, Plot No. 44, Sector-13 Aravali Kunj Apartments, Rohini Delhi - 110085					
23.	Name, Address, Telephone & Fax No. of the Secretarial Auditor			Pooja Bhatia PB & Associates, Company Secretaries "AASTHA" LP-11C, Pitampura, Delhi - 110088 Tele: 27324080, Fax: 27324070 Mobile: 9810350266					
4.	Appointment of cor share registry work, address	if yes, na	ame &	NONE .					
5.	Any other detail that Auditor may like to p company, delisting fr	rovide (e.g.	rial BIFR	N.A.					

For PB & Associates Company Secretaries

Place: New Delhi Date: 10<sup>th</sup> October 2012 C. P. No. 6400 Pooja Bhatia New Deihi CP NO.:6485

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