

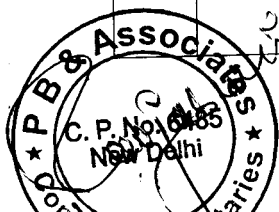
# P B & Associates

COMPANY SECRETARIES

## Reconciliation of Share Capital Audit Report

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

1.	For Quarter Ended	31 <sup>st</sup> March, 2014
2.	ISIN	-
3.	Face Value of Equity Shares	Rs. 10/- per share
4.	Name of the Company	<b>ADVIK INDUSTRIES LIMITED</b>
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	<a href="mailto:advik.listing@gmail.com">advik.listing@gmail.com</a>
9.	Name of the Stock Exchanges where the Company's securities are listed	Delhi Stock Exchange
		<b>Number of Shares</b>
		<b>% of Total Issued Capital</b>
10.	Issued Capital	45,87,360
11.	Listed Capital (Exchange wise) (as per the Company records) Delhi Stock Exchange	10,00,000
12.	Held in dematerialized form in CDSL	Nil
13.	Held in dematerialized form in NSDL	Nil
14.	Physical	45,87,360
15.	Total No. of Shares (12+13+14)	<b>45,87,360</b>
16.	Reason for difference, if any, between (10 & 11)	The allotment of 28,29,360 Equity Shares of Rs. 10/- each is made pursuant to the Approved Scheme of Amalgamation of M/s Du-Lite Safety Services Private Limited with M/s Quick Credit Limited by the Hon'ble High Court of Delhi at New Delhi under section 391(2) & 394 of the Companies Act, 1956 vide its order dated 19 <sup>th</sup> July 2010. Though these shares are in the process of listing. The allotment of 6,50,000 Equity Shares on 14 <sup>th</sup> day of June 2011 & 1,08,000 Equity Shares on 31 <sup>st</sup> day of March 2012.
16.	Reason for difference, if any, between (10 & 15)	N.A.
16.	Reason for difference, if any, between (11 & 15)	The allotment of 28,29,360 Equity Shares of Rs. 10/- each is made pursuant to the Approved Scheme of Amalgamation of M/s Du-Lite Safety Services Private Limited with M/s Quick Credit Limited by the Hon'ble High Court of Delhi at New Delhi under section 391(2) & 394 of the Companies Act, 1956 vide its order dated 19 <sup>th</sup> July 2010. Though these shares are in the process of listing. The allotment of 6,50,000 Equity Shares on 14 <sup>th</sup> day of June 2011 & 1,08,000 Equity Shares on 31 <sup>st</sup> day of March 2012.



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	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal approval pending for SE (Specify Names)
NOT ANY						

# Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy-back, Capital Reduction, Forfeiture, Any other (to specify)

18.	Register of Members is updated (Yes/No) If not, updated up to which date	Yes N. A.
19.	Reference of previous quarter with regards to excess dematerialized share, if any	Nil
20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N. A.

21. Mention the total no. of requests, if any, confirmed/rejected after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of de-mat 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, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Virender Kumar Agarwal Director Tel. No.: 011-28722012-14 Fax No.: 011-28724657
23.	Name, Address, Telephone & Fax No. of the Secretarial Auditor	Ms. Pooja Bhatia PB & Associates, Company Secretaries "AASTHA" LP-11C, Pitampura, Delhi - 110088 Tele: 27324080, Fax: 27324070
24.	Appointment of common agency for share registry work, if yes, name & address	None
25.	Any other detail that the Secretarial Auditor may like to provide (e.g. BIFR company, delisting from SE)	N.A.

For PB & Associates  
Company Secretaries



*Pooja Bhatia*  
Pooja Bhatia  
CP NO.:6485

Place: New Delhi  
Date: 24<sup>th</sup> April, 2014