

Advik Capital Limited

(Formerly known as Advik Industries Limited)

CIN : L65100DL1985PLC022505

Regd. Office: Advik House, Plot No.84, Khasra No. 143/84

Extended Lal Dora 100 Ft. Road, Kanjhawala, New Delhi-110081

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www.advikgroup.com



July 5, 2022

Listing Compliance Department
BSE Limited
Phirozee Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

(Scrip Code: 539773)

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2022

Dear Sir/Madam,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2022 issued by Practicing Company Secretary under 76 of SEBI (Depositories and Participants) Regulations, 2018.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

for **Advik Capital Ltd**

A handwritten signature in blue ink that reads 'Rashika' with a flourish at the end.

Rashika Gupta
Company Secretary



KUMAR G & Co.

Company Secretaries

80/37A, First Floor, Near Bhagat Singh Park
Malviya Nagar, New Delhi 110017
kumargpankaj@gmail.com | +91 11 4050 3037

To

Advik Capital Limited

Plot No. 84, Khasra No. 143/84, Ground Floor,
Extended Lal Dora, Kanjhawla Delhi
North West 110081

Dear Sirs/Madam,

We have examined the relevant registers, forms, documents and papers produced electronically before us by Advik Capital Limited ('the Company') and its Registrars and Transfer Agent (RTA), **Skyline Financial Services Private Limited**, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter ended	June 30, 2022
2	ISIN	INE178T01024
3	Face Value	Re. 1/-
4	Name of the Company	Advik Capital Limited
5	Registered office address	Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla Delhi 110081
6	Correspondence address	Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla Delhi 110081
7	Telephone & Fax No.	9289119980
8	Email address	advikcapital@gmail.com
9	Names of the Stock Exchanges where the Company's securities are listed	BSE Limited (BSE)
10	Issued capital	Number of shares % of total issued capital 22,01,93,280 100.00%
11	Listed capital BSE	22,01,93,280 100.00%
12	Held in dematerialised form in CDSL#	8,04,67,840 36.54%
13	Held in dematerialised form in NSDL##	13,97,07,440 63.47%
14	Physical###	18,000 0.01%
15	Total no. of shares (12+13+14)	22,01,93,280 100.00%
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	#Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. appr. pending for SE
Allotment of 17,43,19,680 Fully Paid up Equity Shares of Face Value of Re. 1/- each on Right basis on April 19, 2022	17,43,19,680	Applied	BSE Limited	Yes	Yes	No

18	Register of members is updated (Yes/No)	Yes
19	Reference of previous quarter with regards to excess dematerialized shares, 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. 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	Nil	Nil	Nil
Confirmed after 21 days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22	Name, Telephone & Fax No. of the Compliance Officer of the Company.	Ms. Rashika Gupta Company Secretary & Compliance Officer Membership No: ACS 60344 DOA: December 28, 2021 Tel: 9289119980
23	Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS	GUPTA P. K. Company Secretaries 80/37A, First Floor, Near Bhagat Singh Park , Malviya Nagar, New Delhi 110017 COP No. :7579 Membership No : ACS: 14629 Tel: 011 40503037
24	Appointment of common agency for shares	Skyline Financial Services Private Limited D-153 A, Ist Floor, Okhla Industrial Area Phase-I , New Delhi 110020 Phone No: 011-26812682/40450193 to 97 Web: www.skylinerta.com Email: info@skylinerta.com
25	Any other detail that the auditor may like to provide (e.g. BIFR company, delisting)	This report is based on the documents received online from the RTA

for **KUMAR G & Co.**
Company Secretaries

Gupta P. K.
Proprietor
Membership No. ACS: 14629
COP No. 7579
UDIN: A014629D000566972

Date: July 5, 2022
Place: New Delhi