Advik Capital Ltd.

www.advikgroup.com/ail

(Formerly known as AdVik Industries Limited)
CIN: L74899DL1985PLC022505
Regd. Office: Plot No-84, Khasra No.143/84, Ground Floor
Extended Lal Dora, Kanjhawla, Delhi-110081
E-mail: info@advikgroup.com
Tel: +91-11-25952595 | Fax: +91-11-25952525



Date: 14.10.2020

To Listing Department BSE Limited Floor 25, P J Towers, Dalal Street, Mumbai-400001

Scrip Code: 539773

Subject: Submission of Reconciliation of Share Capital Audit Report for the Quarter ending 30th

September, 2020

Dear Sir/Ma'am,

Please find enclosed herewith the:

Report on Reconciliation of Share Capital Audit Report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 1996 for the Quarter ending September 30, 2020.

You are requested to record and acknowledge the same.

Thanking you,

Yours Truly,

FOR ADVIK CAPITAL LIMITED

(VIRENDER KUMAR AGARWAL)

Managing Director Cum Compliance officer

Din: 00531255

Encl: Report on Reconciliation of Share Capital Audit Report as per Regulation 76

A. K. Verma & Co. Company Secretaries

To
The Board of Directors
Advik Capital Limited
Plot No. 84, Khasra No. 143/84, Ground Floor,
Extended Lal Dora, Kanjhawla,
Delhi-110081

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Regulation 76 of SEBI (Depositories & Participants) Regulations 2018)

1. For quarter ended : 30th SEPTEMBER, 2020

2. ISIN : INE178T01024

3. Face Value : Rs.1/-each

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. Corresponding Address : Plot No. 84, Khasra no. 143/84, Ground Floor, Extended

Lal Dora, Kanjhawla, Delhi-110081

7. Telephone & Fax Nos. : (Ph.) 011-25952595

8. Email Address : cs@advikgroup.com

9. Names of Stock Exchanges where : BSE Limited the Company's securities are listed

	Number of Shares	% of total issued capital
10. Issued Capital	45873600	100
11. Listed Capital (Exchange wise)	45873600	
12. Held in dematerialised form in CDSL	6791999	
13. Held in dematerialised form in NSDL	39019601	
14. Physical	62000	
15. Total	45873600	

13-B, IIND FLOOR, ABOVE, CENTRAL BANK OF INDIA, NETAJI SUBASH MARGA

TEL: 42564636, Mobile: 9811127616, E-MAIL: ashokvermafcs@yahoo.com

Website: csakverma.com

A. K. Verma & Co. Company Secretaries

	:2:
16. Reasons for difference if any, between (10&11)	NA
16. Reasons for difference if any, between (10&15)	NA
16. Reasons for difference if any, between (11&15)	NA

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below: NO CHANGE WAS MADE

N.A						NIL
Particulars***	No. of Shares	Applied/Not Applied for listing	Listed on Stock Exchanges (specify the names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Approval pending for SE (specify names)

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

18. Register of Members is updated

Yes

19. Reference of previous quarter with reference to excess dematerialized shares

NIL

20. Has the company resolved the matter mentioned in point no.19 above in the

N.A.

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 reason for delay:

Total no. of demat request	No. of requests	No. of Shares	Reasons for delay	
Confirmed after 21 days	NIL	NIL	N.A	
Pending for more than 21 days	NIL	NIL	N.A	

13-B, IIND FLOOR, ABOVE, CENTRAL BANK OF INDIA, NETAJI SUBASH MARG, DARYAGANJ, NEW DELHI-110002

TEL: 42564636, Mobile: 9811127616, E-MAIL: ashokvermafcs@yahoo.com

Website: csakverma.com



A. K. Verma & Co. Company Secretaries

:3:

22. Name, Telephone & Fax no. of the

MR VIRENDER KUMAR AGARWAL

Managing Director Cum Compliance officer

Compliance Officer of the Company

MOB NO 9810044657

23. Name, Address, Tel & Fax no., Regn. M No. of the Auditor Ashok Kumar Verma A.K. Verma & Co.

13B, IInd Floor, Netaji Subhash Marg Daryaganj, New Delhi 110002

Ph.no 9811127616

FCS 3945

24. Appointment of common agency for share registry work

Skyline Financial Services Private Limited

D-153 A, Ist Floor ,Okhla Industrial Area

Phase-I New Delhi-110020

Ph: 011-64732681 ,011-26812682 Email: <u>admin@skylinerta.com</u>

SEBI Registration No :INR000003241

25. Any other detail that the auditor may like: to provide (e.g. BIFR Company, delisting from SE)

N.A.

RMA

Place: New Delhi Date: 14-10-2020

Signature: For A.K.VERMA & CO. COMPANY SECRETARIES

ASHOK KUMAR VERMA

(PARTNER) FCS: 3945

CP: 2568

UDIN: F003945B000949714