

## 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

E-mail: info@advikgroup.com | Tel: +91-11-25952595

Fax: +91-11-25952525 | Help Line: +91-9136311500

www.advikgroup.com



January 4, 2023

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 December 31, 2022**

Dear Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended December 31, 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**

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  
North West Delhi  
Delhi- 110081

Dear Sir/Ma'am,

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	December 31, 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)	
		Number of shares	% of total issued capital
10	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	8,30,69,037	37.72 %
13	Held in dematerialised form in NSDL	13,71,06,243	62.27%
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
N.A						

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., Proprietor KUMAR G & Co., 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

PANKAJ  
KUMAR  
GUPTA

Digitally  
signed by  
PANKAJ  
KUMAR GUPTA

Gupta P. K.

ACS No.: 14629| COP No. 7579  
UDIN:A014629D002877247

Date: January 4, 2023

Place: New Delhi