

Building Name : Vivek Vihar, Phase III
Street Address : 493/C/A, G.T. Road(South)
Floor : 2nd Floor, Office no: 2C
City : Howrah
Pincode : 711102
Mobile : 9874778029
E-mail Id : bglahoti@gmail.com



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Reconciliation of Share Capital Audit of K I C Metaliks Ltd. for the Quarter ended 31.12.2019

1. For Quarter ended : 31st December, 2019
2. ISIN : INE434C01027
3. Face Value
- | Type of Share | Face Value |
|---|------------|
| Equity Share | Rs 2/- |
| 7% Non-Cumulative, Redeemable Preference Shares | Rs 10/- |
4. Name of the Company : K I C Metaliks Ltd.
5. Registered office address : 3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata 700001
6. Correspondence Address : 3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata 700001
7. Telephone & Fax No. : 033-2210 3301 & 033-4001 9636
8. Email address : companysecretary@kicmetaliks.com
9. Name of the Stock Exchange where the Company's securities are listed : Bombay Stock Exchange Limited

10. Issued Capital

Type of Share	No. of Shares	Face Value
Equity Shares	3,54,96,000	Rs. 2/-
7% Non-Cumulative, Redeemable Preference Shares	4,51,00,000	Rs. 10/-
Total	8,05,96,000	

11. Listed Capital (Exchange-wise)

: (BSE Ltd)

Type of Share	No. of Shares	% of Total Issued Capital
Equity Shares	35496000	44.04%



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12. Held in Dematerialized form in CDSL	:	76,55,734	21.57%
13. Held in Dematerialized form in NSDL	:	2,74,45,496	77.32%
14. Physical	:	3,94,770	1.11%
15. Total no. of Shares (12+13+14)	:	3,54,96,000	44.04%
16. Reasons for difference, if any, Between (10&11), (10&15), (11&15)	:	The Company has allotted 45,100,000 7% Non-cumulative, Redeemable Preference Shares of Rs. 10/- each to various non-promoter investors which are not listed on any Stock Exchange.	

17. Certifying the detail 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 name)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending for SE (specify names)
NIL	NIL	NIL	NIL	NIL	NIL	NIL

***Rights, Bonus, Preference Share Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Any other (to Specify).

18. Register of Members Is updated (Yes/No) If not, updated upto which date : 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 : N.A.
21. Mentioned the total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay. (as per RTA)

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days		NIL	NIL
Pending for more than 21 days		NIL	NIL

N.B: Days of delay were calculated from the date of receipt of the requests, in physical form, by the Registrar, as the process could be started, for all practical purposes, from the date only.





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22. Name, Telephone, Fax no. of the Compliance Officer of the Company : CS Ruchika Fogla
Company Secretary
Mobile: 9874943329
Fax No. 033 4001 9636
23. Name, Address, Tel. & Fax No. Regn. No. of the Auditor : Beni Gopal Lahoti
Company Secretary in Practice
Vivek Vihar, Phase - 3, Block A3,
2nd Floor, Office No. 2C,
493/C/A, G.T.Road (South)
Howrah - 711102
24. Appointment of Common Agency for Limited. Share Registry work (Name & Address) : M/s. S.K. Infosolutions Private
34/1A Sudhir Chatterjee Street,
Kolkata - 700 006
SEBI Registration No.: INR000003886
25. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE) : NIL

FOR B G LAHOTI & ASSOCIATES
Company Secretary in Practice

Bglahoti

(B.G.LAHOTI)
Proprietor
C.P. No: 14749

Place: Howrah
Date: 10.01.2020
UDIN: A0370568000034856



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