



## ▪ Import ▪ Export

Date: 27<sup>th</sup> January, 2021

To,

Chief Manager  
Listing Compliance  
National Stock Exchange of India Limited (NSE)  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai-400051

Scrip Code: AKG  
ISIN: INE00Y801016

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended on 31st December, 2020.

Dear Sir/Ma'am,

Pursuant to Regulations 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, please find enclosed herewith Reconciliation of Share Capital Audit Report for the Quarter ended on 31st December, 2020.

Kindly update the same in your records.

Thanking You,

For AKG EXIM LIMITED



PRAGATI PARNIKA  
(Company Secretary & Compliance Officer)  
M.No.: A58202  
e-CSIN: EA058202B000113774

Encl.: a/a



# SHARMA SHARMA & CO.

CHARTERED ACCOUNTANTS

Off.: 211, Priyanka Tower, Near Fun Cinemas, Moti Nagar, New Delhi-110015

Tel. No.: +91-11-25437609, +91-9958999661

## FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. *(Separate for each ISIN)* (details should be certified by the auditors)

- 1 For Quarter Ended 31.12.2020  
 2 ISIN : INE00Y801016  
 3 Face Value : RS. 10 EACH  
 4 Name of the Company AKG EXIM LIMITED  
 5 Registered Office Address 408-411, Pearls Corporate, Mangalam Place, Sector - 3, Rohini, Behind Kali Mata Temple, Delhi 110085  
 6 Correspondence Address 408-411, Pearls Corporate, Mangalam Place, Sector - 3, Rohini, Behind Kali Mata Temple, Delhi 110085  
 7 Telephone & Fax Nos. 91-11-40015512  
 8 Email address [csakg@akg-global.com](mailto:csakg@akg-global.com)

- 9 Names of the Stock Exchanges where the company's securities are listed:

NSE (SME PLATFORM)

	Number of shares	% of Total Issued Cap.
10 Issued Capital	10592192	100.00
11 Listed Capital (Exchange-wise) <i>(as per company records)</i>	10592192	100.00
12 Held in dematerialised form in CDSL	7953792	75.09
13 Held in dematerialised form in NSDL	2636800	24.89
14 Physical	1600	0.02
15 Total No. of shares (12+13+14)	10592192	100.00

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

- 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 (Specify Names)
Bonus Issue as on 09.12.2020	3972072	Applied	Listed on NSE (SME) Platform	Yes	Yes	Received

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify).

- 18 Register of Members is updated (Yes / No) YES  
 If not, updated upto which date



- 19 Reference of previous quarter with regards to excess dematerialised shares, if any. NA
- 20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? NA
- 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 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 Co.

Ms. Pragati Parnika, Company Secretary and Compliance Officer,  
408-411, Pearls Corporate, Mangalam Place, Sector - 3, Rohini, Behind Kali Mata Temple, Delhi 110085 Tel: +91-11-40015512, Email Id: [csakg@akg-global.com](mailto:csakg@akg-global.com)

- 23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

Sharma Sharma & Co., Chartered Accountants, Add.211, Priyanka Tower, Near Fun Cinema, Moti Nagar, Metro Pillar No. 322, New Delhi - 110015 Tel: +91-9958999661, E-mail Id: [sharmasharmaca@gmail.com](mailto:sharmasharmaca@gmail.com)

- 24 Appointment of common agency for share registry work

Mas Services Limited, T-34, IInd Floor, Okhla Industrial Area, Phase II, New Delhi 110020, Tel: 011-26387281,7282,7283, Fax: 011-26387384

- 25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.) N.A.

For Sharma Sharma & Co.  
Chartered Accountants  
FRN. 009462N

Suvir Sharma  
Partner  
M.No.: 088272  
UDIN:



21088272 AAAAAB3052

Date: 05-01-2021

Place: Delhi