



▪ Import ▪ Export

Date: 15<sup>th</sup> April, 2021

To,

The 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, SERIES: EQ

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended on 31st March, 2021.

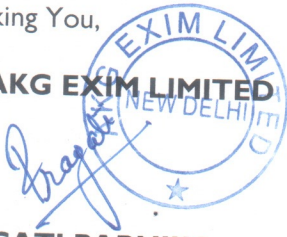
Dear Sir/Ma'am,

Pursuant to Regulations 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended on 31st March, 2021.

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: 31.03.2021  
 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 E-mail Id [csakg@akg-global.com](mailto:csakg@akg-global.com)

- 9 Names of the Stock Exchanges where the company's securities are listed: MAIN BOARD OF NSE (NATIONAL STOCK EXCHANGE OF INDIA LIMITED)

	Number of shares	% of Total Issued Cap.
10 Issued Capital	1,05,92,192	100.00
11 Listed Capital (Exchange-wise) (as per company records)	1,05,92,192	100.00
12 Held in dematerialised form in CDSL	81,49,628	76.94
13 Held in dematerialised form in NSDL	24,40,964	23.04
14 Physical	1,600	0.02
15 Total No. of shares (12+13+14)	1,05,92,192	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)	
						NA	NA
NA	NA	NA	NA	NA	NA	NA	NA

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, 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 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: +91-99589-99661, 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 E-mail id: [info@masserv.com](mailto:info@masserv.com)
- 25 Any other detail that the auditor may like to provide. (e.g., BIFR company, delisting from SE, company changed its name etc.):  
 Listing of existing 1,05,92,192 equity shares of the Company ("AKG") on Capital Market Segment (Main Board) of the NSE pursuant to Migration from SME Emerge platform w.e.f. 16<sup>th</sup> February, 2021.

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



CA Suvir Sharma  
 Partner  
 M.No.: 088272  
 UDIN: 21088272 AAAADMB794

Date: 13-04-2021  
 Place: Delhi