

29th November, 2023

To
The Secretary,
The Calcutta Stock Exchange Association Limited
7, Lyons Range,
Kolkata - 70 001

Dear Sir,

**Sub: Quarterly Reconciliation of Share Capital Audit Report for
December, 2022**

Enclosed please find herewith quarterly Reconciliation of **Share Capital Audit Report for the quarter ending 31st December, 2022** (in original) of the Company issued by Mr. Tapan Kumar Banerjee, of 139, Lake Road, Flat 3C, Kolkata-700 029, a Company Secretary in whole time practice for your record.

Kindly acknowledge receipt.

Thanking you,
Yours faithfully
For Apex Enterprises (India) Limited

SUBRATA PAL
Director
[DIN: 000161511]
Encl. as above



ANNEXURE – II

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
(Separate for each ISIN)

1	For Quarter Ended	31st December 2022	
2	ISIN	INE894B01016	
3	Face Value	Fully Paid Equity shares of Rs.10/- each.	
4	Name of the Company	APEX ENTERPRISES (INDIA) LIMITED	
5	Registered Office Address	16, Netaji Subhas Road, 4 th Floor, Kolkata-700 001	
6	Correspondence Address	16, Netaji Subhas Road, 4 th Floor, Kolkata-700 001	
7	Telephone & Fax Nos.	Tel:91-033-2210-6337	
8	E-Mail Address	apexenterprisesindia ltd@gmail.com	
9	Name of the Stock Exchanges where the company's securities are listed	1	The Calcutta Stock Exchange Association Ltd.

	Number of shares	% of Total Issue Capital
10 Issue Capital	88,20,400	100%
11 Listed Capital (Exchange-wise) (as per company records)	80,20,400	100%
	Number of shares	% of Total Capital
12 Held in dematerialized form in CDSL	Nil	N.A
13 Held in dematerialized form in NSDL	26,59,800 Equity Shares	30.16
14 Physical	61,60,600 Equity Shares	69.84
15 Total No. of shares (12+13+14)	88,20,400 Equity shares	100%
16 Reasons for difference if any, between (10 & 11), (10 & 15),	Not Applicable	

(11 & 15)

17	Certifying the details of changes in share capital during the quarter under consideration as per Table below : NO CHANGE IN SHARE CAPITAL						
	Particulars *	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify names)	Whether intimated to CSDL	Whether intimated to NSDL	In-Prin. Approval pending for stock exchange (Specify names)
	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

- 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-up to 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 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 after 21 Days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22 Name, telephone & Fax No. of Compliance Officer of the Company

Mr. Rabi Paul, Director
Tel: 91-033-2210-6337

23 Name, Address, telephones & fax No. Registration No. of the

M/s M. Choudhury & Co.,
Chartered Accountants,

Auditor

162, Jodhpur Park,
Kolkata- 700068
Tel :033-2429-2417
Registration No.052066

24	Appointment of common agency for share registry work, if yes (name & address)	M/s MCS Share Transfer Agent Limited 383, Lake Gardens, 1 st Floor, Kolkata- 700 045 Phone No.4072-4054 Fax:-4072-4050 mcssta@rediffmail.com
25	Any other detail that auditor may like to provide (e.g. BIFR company, de-listing from Stock Exchange, company changed its name etc.)	Not Applicable

TO WHOM IT MAY CONCERN

We have examined the relevant records and documents of **M/s APEX ENTERPRISES (INDIA) LIMITED** for the quarter ended **31st December 2022** for the purpose of issuing Certificate of reconciliation of the total admitted Capital with both the Depositories and the total Issued and Listed Capital as required pursuant to Circular No.D&CC/FITTC/CIR-16/2002 dated 31st December, 2002 issued by the Securities & Exchange Board of India (SEBI) and on the basis of such checks which to the best of our knowledge and belief were necessary for the purpose of this certification and on the basis of information and explanations given to us and according to the examinations carried out by us, we do hereby certify that in our opinion and according to the best of our information and belief:

1. The total of the shares held in the NSDL, CDSL and in physical form is annexed hereto in the format as prescribed by SEBI and the same tallies with the paid-up Capital of the Company.
2. The Register of Members is updated.
3. Valid dematerialization requests have been generally confirmed within the stipulated period.
4. There has been no change, i.e. increase or decrease, in the equity share capital of the company during the above quarter.

Place Kolkata
Date 20th January 2023

SIGNATURE
NAME
MEMBERSHIP
NO.
C.P.NUMBER

TAPAN KUMAR BANERJEE
ACS-1242

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