

APEX ENTERPRISES (INDIA) LIMITED

16, Netaji Subhas Road, 4th Floor, Kolkata - 700 001
Phone : (033) 2210 6337.
E-Mail : apexenterprisesindiaLtd@gmail.com
CIN : L51109WB1995PLC068542

Date: 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 March, 2023
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Enclosed please find herewith quarterly Reconciliation of **Share Capital Audit Report for the quarter ending 31st March, 2023** (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: 000161541]*



Encl. as above

233

Tapan Kumar Banerjee
Company Secretaries

139, Lake Road, Flat – 3C
Kolkata – 700 029,
- 98306 21200

E-mail : banerjee.kumar.tapan@gmail.com

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 March 2023** 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 17th April 2023

**SIGNATURE
NAME
MEMBERSHIP
NO.
C.P.NUMBER**

T. K. Banerjee
TAPAN KUMAR BANERJEE
ACS-1242
17163




ANNEXURE – II

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

1	For Quarter Ended	31st March 2023
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	apexenterprisesindialtd@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 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 D. K. Chhajer & Co.,
Chartered Accountants,

Auditor

Nilhat House,
11 No. R.N. Mukherjee Road, Gr. Floor.
Kolkata- 700001
Tel :033-2262-7280
Registration No.304138E

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.033 4072-4051 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