

10th July 2024

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 June, 2024

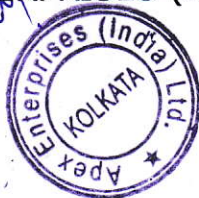
Enclosed please find herewith quarterly Reconciliation of **Share Capital Audit Report for the quarter ended 30th June, 2024** (in original) of the Company issued by Mr. Rishav Baid, Designated Partner, FCS No.F13071, CP No.12375 on behalf of M/s Baid & Bengani Associates LLP, Company Secretaries, Firm Registration No. L2021WB010400, of Century Plaza, 81, N.S. Road, Unit 217, 2nd Floor, Kolkata-700 001,

Kindly acknowledge receipt.

Thanking you,

Yours faithfully
For APEX ENTERPRISES (INDIA) LTD.

SUBRATA PAL
Director
[DIN: 00016151]
Encl. as above





MCS Share Transfer Agent Limited

Regd. Office:- 383 Lake Gardens, 1st Floor, Kolkata - 700045
Phone No: 033-40724051-54, Fax: 033-40724050, Email: mcssta@rediffmail.com
Website: www.mcsregistrars.com, CIN NO. U67120WB2011PLC165872



TO WHOM IT MAY CONCERN

This is to certify that , as on 30-JUN-2024 aggregate number of equity shares of M/S.APEX ENTERPRISES INDIA LIMITED held in Physical ,Demat mode are held in Physical , DEMAT mode are as follows :

Particulars	No of Shares
NSDL	6223144 ✓
CDSL	NIL
PHYSICAL	2597256
TOTAL :	8820400

We do hereby certify that all cases of dematerialization requests were processed within the stipulated time of 21 days and that no dematerialization requests are pending beyond 21 days

For MCS Share Transfer Agent Limited

**TAPAS
RAY**

Digitally signed by TAPAS RAY
DN: c=IN, o=Personal, title=5876,
pseudonym=4bf06543bdcdf5021ec00bf277f
2974f,
2.5.4.20=ed4bf6ed01bd4bfa434f328361f9a
db4e82d230f99669ef0d5f42fad1bd279,
postalCode=700147, st=West Bengal,
serialNumber=43bcd01f2018c730b839cd5d
1bf452dd525a6a047f9acc98a18e37339b056
0a8, cn=TAPAS RAY

AUTHORISED SIGNATORY

Date: 04.07.2024

BAID & BENGANI ASSOCIATES LLP,

COMPANY SECRETARIES

FIRM REGISTRATION NO. L2021WB010400



Century Plaza, 81, N.S.Road, 2nd Floor, R.N.217, Kolkata-700001, West Bengal, India.

E-mail: baidbenganillp@yahoo.com; Ph- +91- 9831115563, 9748819844

RECONCILIATION OF SHARE CAPITAL AUDIT

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018) (former Regulation 55A of the SEBI (Depositories and Participants) Regulations, 2009)

1	For Quarter Ended	30 th June, 2024					
2	ISIN	INE894B01016					
3	Face Value	Fully Paid Equity shares of Rs.10/- each.					
4	Name of the Company	APEX ENTERPRISES (INDIA) LTD					
5	Registered Office Address	16, Netaji Subhas Road, 4th Floor, Kolkata- 700 001					
6	Correspondence Address	16, Netaji Subhas Road, 4th Floor, Kolkata- 700 001					
7	Telephone & Fax Nos.	Tel:91-033-2210-6337					
8	E-mail Address	apexenterprisesindialtd@gmail.com					
9	Names of the stock exchanges where the company's securities are listed	The Calcutta Stock Exchange Association Ltd.					
		Number of Shares		%			Total Issue Capital
10	Issued Capital	88,20,400		100%			
11	Listed Capital (Exchange-wise)	88,20,400		100%			
12	Held in dematerialized form in CDSL	Nil		N. A			
13	Held in dematerialized form in NSDL	62,23,144		70.55%			
14	Physical	25,97,256		29.45%			
15	Total No. Of Shares (12+13+14)	88,20,400		100%			
16	Reasons of difference if any between (10&11), (10&15), (11&15):	Not Applicable					
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 Namely)	Whether intimated to CDSL	Whether intimate d to NSDL	In-principle approval pending for stock exchange (specify namely)
	No Change in Share Capital						
	***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		

BAID & BENGANI ASSOCIATES LLP,

COMPANY SECRETARIES

FIRM REGISTRATION NO. L2021WB010400



Century Plaza, 81, N.S.Road, 2nd Floor, R.N.217, Kolkata-700001, West Bengal, India.

E-mail: baidbenganillp@yahoo.com; Ph- +91- 9831115563, 9748819844

20	Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not reasons why			N. A
21	Mentioned the total number of requests, if any, confirmed after 21days and the total number of requests pending beyond 21 days with the reasons for delay:			
	Particulars	No. of requests (executed)	No. Of Shares	Reasons for delay
	Total No. of Demat Requests	Nil	Nil	Nil
	Confirmed after 21days	Nil	Nil	Nil
	Pending for more than 21 days	Nil	Nil	Nil
22	Name, Tel. & Fax No. of Compliance Officer of the Company		Mr. Rabi Paul, Director Tel: 91-033-2210-6337	
23	Name, Address, Tel. & Fax No., Registration Number of Auditor		RISHABH BAID M/s. Baid & Bengani Associates LLP Company Secretaries Century Plaza, 81 N S Road, Unit 217, 2nd Floor, Kolkata-700001 M: 9831115563 FCS No. -F13071 COP No. -12375	
24	Appointment of Common agency for share registry work, if yes (name and address)		M/s. MCS Share Transfer Agent Limited 383, Lake Gardens, 1 st Floor, Kolkata-700045 Phone: 033-4072-4051 Email: mcssta@rediffmail.com	
25	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from stock exchange, Company changed its name etc.)		Not Applicable	

Place: Kolkata

Date: 09.07.2024

Udin: F013071F000703123

For Baid & Bengani Associates LLP

Rishabh
Baid

Digitally signed by
Rishabh Baid
Date: 2024.07.09
18:01:37 +05'30'
(RISHABH BAID)

Designated Partner

FCS No. F13071

COP No. -12375

Peer Review No: 5762/2024