



#46, Old No. 32/1, Ground Floor, 3rd Cross, Aga Abbas Ali Road, Ulsoor, Bengaluru - 560 042. INDIA. Tel: 91-80-25594145 / 25594146, Fax: 91-80-25594147 E-mail : info@ovobelfoods.com, URL : http://www.ovobelfoods.com

To.

## Bombay Stock Exchange Limited,

Phiroze Jeejeebhoy Towers Dalal street, Mumbai -400001 Maharashtra, India.

Dear Sir/Madam,

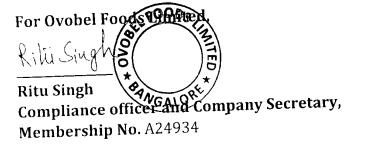
Sub: Submission of Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of SEBI (Depositories and participants) Regulations, 2018 for the 3<sup>rd</sup> Quarter ended 31st December 2019.

Ref: Script code: 530741

With reference to the above-mentioned subject, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the 3rd Quarter ended 31st December 2019 pursuant to the provisions of Regulation 76 of the SEBI (Depositories and participants) Regulations, 2018 for your kind perusal.

We request your good-self to kindly acknowledge the same.

Yours's Faithfully,



Date: 30.01.2020 Place: Bengaluru

#### **Enclosure**:

Copy of Reconciliation of Share Capital Audit Report for the 3rd Quarter ended 31st December 2019.

# Nara Hari & Raghavendra

**Chartered Accountants** 

#### Annexure - II

### FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

**1** For Quarter Ended

31st December 2019

- 2 ISIN:
- 3 Face Value:
- 4 Name of the Company
- 5 Registered Office Address
- 6 Correspondence Address
- 7 Telephone & Fax Nos.
- 8 Email address

Names of the Stock

- 9 Exchanges where the company's securities are listed:
- 10 Issued Capital
- 11 Listed Capital (Exchange-wise) BSE (as per company records)
- 12 Held in dematerialised form in CDSL
- 13 Held in dematerialised form in NSDL
- 14 Physical
- 15 Total No. of shares (12+13+14)
- 16 Reasons for difference if any, between (10&11), (10&15), (11&15):

INE812S01012 Rs. 10

Ovobel Foods Limited Ground Floor, No.46 Old No.32/1, 3rd Cross, Aga Abbas Ali Road, Ulsoor, Bangalore KA 560042 India Same as above +91-80-2559 4145 and +91-80-2559 4146 info@ovobelfoods.com and cs@ovobelfoods.com

1. The Bombay Stock Exchange Limited 2. The Calcutta Stock Exchange Association Limited

Number of shares	% of Total Issued Cap.	
10500800	100%	
10500800	100%	

806928	7.68	
5627781	53.60	
4066091	38.72	

#### 10500800 Equity Shares

Not Applicable



No. 271, 3rd Floor, 5th Cross, 8th Main, Pramod Layout, Near Nice Road, Bangalore - 560 039. Ph : 8095304250, 9538068831 E-mail : naraharica@gmail.com, raghava.ca1984@gmail.com 1

#### 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)
Capital Reduction	10,00,000	Applied	1.Bombay Stock Exchange	Yes	Yes	Yes

\*\*\* 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	
		_

NA			

Nil

NA

Yes

- **19** Reference of previous quarter with regards to excess dematerialised shares, if any.
- Has the company resolved the matter mentioned in point no.19 above in the current guarter? If not, reason why?
- 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	<b>Reasons for delay</b>
Confirmed after 21 Days	NIL	NIL	NA
Pending for more than 21			
days	NIL	NIL	NA

- 22 Name, Telephone & Fax No. of the Compliance Officer of the Co.
- 23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor



Mrs. Ritu Singh Contact Number: 080-25594145

Nara Hari & Raghavendra Chartered Accountants, Address: No. 271, 3rd Floor, 5th Cross, 8th Main, Pramod Layout, Near Nice Road Bangalore -560039, Karnataka, India.

Maheshwari Datamatics Private Limited.

Address: 23, R N Mukherjee Road, 5th Floor, Kolkata - 700001.

Phone: 033 22435029 / 22482248

--

24 Appointment of common agency for share registry work

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

For, Nara Hari & Raghavendra



Muppadi Raghavendra Partner Membership Number: 229018 FRN: 014509S

**UDIN:** 202292018AAAAAC5744 **Date:** 30.01.2020 **Place:** Bangalore

3