



**OVOBEL  
FOODS LIMITED**

CIN : L85110KA1993PLC013875

# 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](mailto:info@ovobelfoods.com), URL : <http://www.ovobelfoods.com>



To,

**Bombay Stock Exchange Limited,**

Phiroze Jeejeebhoy Towers,

Dalai 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 4<sup>th</sup> Quarter ended 31<sup>st</sup> March 2020.**

**Ref:** Script code: 530741

With reference to the above-mentioned subject, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the 4th Quarter ended 31st March 2020 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,

For Ovobel Foods Limited

RITU  
SINGH

Digitally signed  
by RITU SINGH  
Date: 2020.05.16  
18:48:22 +05'30'

**Ritu Singh**

**Compliance Officer and Company Secretary**

**Membership Number: A24934**

**Date: 16.05.2020**

**Place: Bengaluru**

Enclosure: Copy of Reconciliation of Share Capital Audit Report for the 4th Quarter ended 31<sup>st</sup> March 2020.

**Annexure - II**

**FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

<b>1 For Quarter Ended</b>	31 <sup>st</sup> March 2020				
<b>2 ISIN:</b>	INE812S01012				
<b>3 Face Value:</b>	Rs. 10				
<b>4 Name of the Company</b>	Ovobel Foods Limited				
<b>5 Registered Office Address</b>	Ground Floor, No.46 Old No.32/1, 3rd Cross, Aga Abbas Ali Road, Ulsoor, Bangalore 560042, Karnataka, India				
<b>6 Correspondence Address</b>	Same as above				
<b>7 Telephone &amp; Fax Nos.</b>	+91-80-2559 4145 and +91-80-2559 4146				
<b>8 Email address</b>	<a href="mailto:info@ovobelfoods.com">info@ovobelfoods.com</a> and <a href="mailto:cs@ovobelfoods.com">cs@ovobelfoods.com</a>				
<b>9 Names of the Stock Exchanges where the company's securities are listed:</b>	1. The Bombay Stock Exchange Limited 2. The Calcutta Stock Exchange Association Limited				
<b>10 Issued Capital</b>	<table border="1"> <thead> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> </thead> <tbody> <tr> <td>10500800</td> <td>100%</td> </tr> </tbody> </table>	Number of shares	% of Total Issued Cap.	10500800	100%
Number of shares	% of Total Issued Cap.				
10500800	100%				
<b>11 Listed Capital (Exchange-wise) BSE</b> <i>(as per company records)</i>	<table border="1"> <tbody> <tr> <td>10500800</td> <td>100%</td> </tr> </tbody> </table>	10500800	100%		
10500800	100%				
<b>12 Held in dematerialised form in CDSL</b>	<table border="1"> <tbody> <tr> <td>809832</td> <td>7.71</td> </tr> </tbody> </table>	809832	7.71		
809832	7.71				
<b>13 Held in dematerialised form in NSDL</b>	<table border="1"> <tbody> <tr> <td>5625277</td> <td>53.57</td> </tr> </tbody> </table>	5625277	53.57		
5625277	53.57				
<b>14 Physical</b>	<table border="1"> <tbody> <tr> <td>4065691</td> <td>38.72</td> </tr> </tbody> </table>	4065691	38.72		
4065691	38.72				
<b>15 Total No. of shares (12+13+14)</b>	10500800 Equity Shares				
<b>16 Reasons for difference if any, between (10&amp;11), (10&amp;15), (11&amp;15):</b>	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 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

Yes

NA

**19** Reference of previous quarter with regards to excess dematerialised 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?

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	NA
Pending for more than 21 days	NIL	NIL	NA

**22 Name, Telephone & Fax No. of the Compliance Officer of the Co.**

Mrs. Ritu Singh  
Contact Number: 080-25594145

**23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor**

Nara Hari & Raghavendra  
Chartered Accountants,  
FRN: 014509S  
Address: No. 271, 3rd Floor, 5th Cross, 8th Main, Pramod Layout, Near Nice Road Bangalore -

24 Appointment of common agency for share registry work

560039, Karnataka, India.  
Contact Number: 9538068831

Maheshwari Datamatics Private  
Limited.

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

**Phone:** 033 22435029 / 22482248

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

NA

For, Nara Hari & Raghavendra

RAGHAV  
ENDRA M

Digitally signed by  
RAGHAVENDRA M  
Date: 2020.05.18  
11:06:06 +05'30'

**CA Muppadi Raghavendra**

**Partner**

**Membership Number:** 229018

**FRN:** 014509S

**UDIN:** 20229018AAAAAR5437

**Date:** 18.05.2020

**Place:** Bangalore