



**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, 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 2nd Quarter ended 30th September 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 02nd Quarter ended 30th September 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' Faithfully,

For Ovobel Foods Limited,

Ritu Singh

Compliance officer and Company Secretary,

Membership No. A24934

Date:15.10.2020

Place: Bengaluru

Enclosure: Copy of Reconciliation of Share Capital Audit Report for the 02nd Quarter ended 30th September 2020.

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	30 th September 2020				
2 ISIN:	INE812S01012				
3 Face Value:	Rs. 10				
4 Name of the Company	Ovobel Foods Limited				
5 Registered Office Address	Ground Floor, No.46 Old No.32/1, 3rd Cross, Aga Abbas Ali Road, Ulsoor, Bengaluru 560042, Karnataka, India				
6 Correspondence Address	Same as above				
7 Telephone & Fax Nos.	+91-80-2559 4145 and +91-80-2559 4146				
8 Email address	info@ovobelfoods.com and cs@ovobelfoods.com				
9 Names of the Stock Exchanges where the company's securities are listed:	1. Bombay Stock Exchange Limited 2. The Calcutta Stock Exchange Limited				
10 Issued Capital	<table> <tr> <th>Number of shares</th><th>% of Total Issued Cap.</th></tr> <tr> <td>10500800</td><td>100%</td></tr> </table>	Number of shares	% of Total Issued Cap.	10500800	100%
Number of shares	% of Total Issued Cap.				
10500800	100%				
11 Listed Capital (Exchange-wise) BSE <i>(as per company records)</i>	<table> <tr> <td>10500800</td><td>100%</td></tr> </table>	10500800	100%		
10500800	100%				
12 Held in dematerialised form in CDSL	<table> <tr> <td>812332</td><td>7.7359</td></tr> </table>	812332	7.7359		
812332	7.7359				
13 Held in dematerialised form in NSDL	<table> <tr> <td>5623277</td><td>53.5509</td></tr> </table>	5623277	53.5509		
5623277	53.5509				
14 Physical	<table> <tr> <td>4065191</td><td>38.7132</td></tr> </table>	4065191	38.7132		
4065191	38.7132				
15 Total No. of shares (12+13+14)	10500800 Equity Shares				
16 Reasons for 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 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 Bengaluru - 560039, Karnataka, India.

Contact Number: 9538068831

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

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: 2020.10.15
15:52:29 +05'30'

CA Raghavendra M

Partner

Membership Number:229018

FRN: 014509S

UDIN: 20229018AAAACC3318

Date : 15.10.2020

Place: Bengaluru