

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For the Quarter Ended	:	<b>30<sup>th</sup> September, 2023</b>
2. ISIN	:	INE778E01031
3. Face Value	:	Rs. 10/- each
4. Name of the Company	:	<b>CCL International Limited</b>
5. Registered Office Address	:	M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110033
6. Correspondence Address	:	C-42, RDC, II <sup>nd</sup> Floor, Raj Nagar, Ghaziabad-201002
7. Telephone & Fax Nos.	:	<b>0120-4214258</b>
8. Email Address	:	<a href="mailto:cmpsec@cclil.com">cmpsec@cclil.com</a>
9. Names of the Stock Exchanges where the company's securities are listed	:	Bombay Stock Exchange, Mumbai
10. Issued Capital	:	19192600 Equity Shares (100%)
11. Listed Capital (Exchange-wise) (As per company records)(At BSE Only)	:	19192600 Equity Shares (100%)
12. Held in dematerialized form in CDSL	:	7923714 Equity Shares (41.285%)
13. Held in dematerialized form in NSDL	:	11268786 Equity Shares (58.714%)
14. Physical	:	100 Equity Shares (0.001%)
15. Total No. of shares (12+13+14)	:	19192600 Equity Shares (100%)
16. Reasons for difference, if any, between (10&11), (10&15), (11&15)	:	NIL



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 Exc (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE(Sp Names)
-----NA-----						

\*\*\* Right, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18. Register of Members is updated : Yes  
If not, updated upto which date

19. Reference of previous quarter with regards to excess dematerialized shares, if any : No

20. Has the company resolved the matter mentioned in point no. 19 above in 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 Number of Demat requests	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	-	-	-
Pending for more than 21 Days	-	-	-

22. Name, Telephone & Fax No. of the Compliance Officer of the Co. : Mr. Pradeep Kumar  
0120-4214258

23. Name, Address, Tel. & Fax No., Regn. No. of the Certifying CA : M/s. KPMC & Associates  
(Chartered Accountants)  
Sanjay Mehra  
Partner  
C-1<sup>st</sup> Floor, RDC, Raj Nagar, Ghaziabad

24. Appointment of common agency for share registry work : Yes  
Alankit Assignments Limited

25. Any other detail that the auditor may like to provide. (e.g. BIFR Company, delisting From SE, Company changed its name etc.) : ASE:-The Company has applied for Delisting to Ahmedabad Stock Exchange but the matter is still pending at the end of Ahmedabad Stock Exchange.



DSE:- SEBI vide its Exit Order No.  
WTM/SR/SEBI/MRD-DSA/04/01/2017  
dated 23<sup>rd</sup> January, 2017 has provide Exit  
Order to Delhi Stock Exchange. Hence, it  
is consider as a Deemed Delisted.

For M/s KPMC & Associates  
Chartered Accountants



(Sanjay Mehra)  
Partner  
M.No. 075488

Place: Ghaziabad  
Dated: 30th October, 2023  
UDIN: 23075488BGTIWI7804