

13<sup>th</sup> April, 2015

ACCL/04/15/

To,  
The Listing Department  
The Calcutta Stock Exchange Association Limited,  
7, Lyons Range, Kolkata-700 001  
Scrip Code: 11591 & 10011591

Respected Sir,

**Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended on 31<sup>st</sup> March 2015.**

With reference to the above subject please find enclosed herewith a Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> March, 2015 given by Sri Mohan Ram Goenka, Practicing Company Secretary C.P. No.2551 in accordance with circular D&CC / FITTC / CIR-16/2002 dated 31<sup>st</sup> December, 2002 issued by SEBI.

This is for your information and record.  
Thanking you,

Yours truly,  
for Ashika Credit Capital Ltd.



(ANJU MUNDHRA)  
Executive Director (Legal) & Company Secretary  
(DIN: 06969718)

Encl: As Above

CC :

- 1) General Manager  
Department of Corporate Services  
Bombay Stock Exchange Ltd  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400001  
Scrip Code: 590122
- 2) Head- Listing & Compliance  
MCX Stock Exchange Limited (MCX-SX)  
Exchange Square,  
Suren Road, Chakala,  
Andheri (East), Mumbai- 400093  
Symbol Name: ASHIKA

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- (1) For Quarter Ended
- (2) ISIN
- (3) Face Value
- (4) Name of the Company
- (5) Registered Office Address
- (6) Correspondence Address
- (7) Telephone & Fax Nos.
- (8) Email Address
- (9) Names of the Stock Exchanges where the Company's securities are listed & traded:

	Number of Shares	% of Total Issued Cap.
(10) Issued/ Subscribed Capital Paid Up Capital	7,001,000	100%
(11) Listed Capital (Exchange-wise)	6,994,826	99.91%
Kolkata	7,001,000	100.00%
MCX-SX*	7,001,000	100.00%
Bombay	7,001,000	100.00%
(as per Company records)		
(12) Held in dematerialised form in NSDL	2,496,794	35.69
(13) Held in dematerialised form in CDSL	4,304,575	61.54
(14) Physical	193,457	2.77
(15) Total No. of Shares (12+13+14)	6,994,826	100.00
(16) Reasons for difference if any, between (10&11), (10&15), (11&15) :	5,174 Equity Shares have been forfeited due to non payment of Allotment Money in September, 2002.	

- (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)
--nil--	--nil--	--nil--	--nil--	--nil--	--nil--	--nil--

\*\*\*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
- (19) Reference of previous quarter with regards to excess dematerialised shares, if any.
- (20) Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? 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	Reasons for delay
Confirmed after 21 Days	--nil--	--nil--	--nil--
Pending for more than 21 days	--nil--	--nil--	--nil--

- (22) Name, Telephone & Fax No. of the Compliance Officer of the Company
- (23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor
- (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.)

Place : Kolkata  
Date : 10.04.2015



Name of the Company Secretary : Mohan Ram Goenka  
C.P.No: 2551