

HARI TEXTILE MILLS LIMITED

CIN: L17115WB1974PLC029414

REGD. OFFICE: 19 AMRATOLLA STREET, KOLKATA – 700001

Phone: 033 22351691, Email -haritexltd@gmail.com

Website: www.haritextilemillsltd.com

Date: 24.07.2024

To,
The Secretary,
The Calcutta Stock Exchange Ltd.,
7, Lyons Range,
Kolkata –700 001.

Dear Sir,

Code No.- 0018095

Reg: Reconciliation of Share Capital Audit Report for the quarter ended on 30.06.2024

As per the requirement of Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we are sending herewith Reconciliation of Share Capital Audit Report dated 24.07.2024, issued by Mr. Santosh Kumar Tibrewalla, Practicing Company Secretary in respect of reconciliation of total admitted capital with both the depositories and the total issued and capital for the quarter ended on 30th June, 2024.

Please acknowledge the receipt of the above.

Thanking You,

Yours faithfully,

For Hari Textile Mills Ltd.

Digitally signed by SANJAY KUMAR
TODI

Date: 2024.07.24 14:57:41 +05:30

Sanjay Todi

Whole-time Director

DIN: 00029270

Encl: As above.

SANTOSH KUMAR TIBREWALLA
B.Com. (Hons.) LL.B., FCS.
Practicing Company Secretary
(Peer Reviewed)

5A, N.C. Dutta Sarani,
3rd Floor, Kolkata – 700 001
Phone: 4005-4842
email: santibrewalla@rediffmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT
[UNDER REGULATION 76 OF SEBI (DEPOSITORIES AND PARTICIPANTS)
REGULATIONS, 2018]

- | | | |
|---|---|--|
| 1. For Period Ended | : | 30.06.2024 |
| 2. ISIN | : | NA |
| 3. Face Value | : | Rs. 10/- per share |
| 4. Name of the Company | : | M/s. Hari Textile Mills Ltd. |
| 5. Registered Office Address | : | 19 Amratolla Street, Kolkata – 700001 |
| 6. Correspondence Address | : | 19 Amratolla Street, Kolkata – 700001 |
| 7. Telephone & Fax Nos. | : | (033)22355880, 22351691 |
| 8. E-mail Address | : | haritexltd@gmail.com |
| 9. Names of the Stock Exchanges where the Company's securities are listed | : | The Calcutta Stock Exchange Ltd. |

| | <u>Number of shares</u> | <u>% of Total Capital Issued</u> |
|--|-------------------------|----------------------------------|
| 10. Issued Capital | 6,30,000 | 100.00 |
| 11. Listed Capital (Exchange-wise) CSE Limited | 6,30,000 | 100.00 |
| 12. Held in dematerialised form in CDSL | NIL | NA |
| 13. Held in dematerialised form in NSDL | NIL | NA |
| 14. Physical | 6,30,000 | 100.00 |
| 15. Total No. of shares (12+13+14) | 6,30,000 | 100.00 |
| 16. Reasons for difference if any, between (10 & 11), (10 & 15), (11&15): | Not Applicable | |

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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 CSDL | Whether intimated to NSDL | In-Principal approval pending for stock exchange (specify names) |
|-------------|---------------|----------------------------------|---|---------------------------|---------------------------|--|
|-------------|---------------|----------------------------------|---|---------------------------|---------------------------|--|

-----No change during the quarter-----

* Rights, Bonus, Preferential Issue, ESOPs. Amalgamation, conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

18. Register of Members is update (Yes/ No) Yes
if not, updated- up to which date

19. Reference of previous quarter with regards to excess dematerialized shares, if any, Not Applicable

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter ? If not, reason why? Not Applicable

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21days with the reasons for delay:

| Total No. of demat request | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|---------------------|
| Confirmed after 21 Days | | ----- | Not Applicable----- |
| Pending for more than 21 days | | ----- | Not Applicable----- |

22. Name, Telephone & Fax No. of :
Compliance Officer of the Company

Mr. Sanjay Todi
Tele No.-033 22355880
Fax No. -033 22351691



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23. Name, Address, Tel. & Fax No. : **Santosh Kumar Tibrewalla**
Registration no. of the Practicing Company Secretary 5A, N.C. Dutta Sarani,
3rd Floor, Kolkata – 700 001
Tele No. (033) 4005-4842
Regn. No. CP - 3982
24. Appointment of common agency for : **NA**
share registry work, if yes (name & address)
25. Any other detail that the auditor may like to : **NA**
provide (e. g. BIFR company, delisting from Stock Exchange, company changed its name etc.)

Place : Kolkata

Date : 24.07.2024

Signature :



Name and Address : **SANTOSH KUMAR**
of the Company **TIBREWALLA**
Secretary issuing **5A, N. C. Dutta Sarani,**
the Certificate **3rd floor, Kolkata – 700 001**

F C S NO. : 3811

C P NO. : 3982

PR No. : 1346/2021

UDIN : F003811F000809836