

HARI TEXTILE MILLS LIMITED

CIN: L17115WB1974PLC029414

REGD. OFFICE: 19, AMRATOLLA STREET, KOLKATA – 700001

Phone: 033 22355880, Email – haritexltd@gmail.com

Date: 17.10.2023

To,
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata - 700001, West Bengal

Ref: Scrip Code: 0018095

Sub: Submission of Reconciliation of Share Capital Audit for the quarter ended 30.09.2023 in terms of Reg. 76 of the SEBI (Depositories and Participants) Regulations, 2018

Dear Sir/ Madam,

With reference to the above, please find enclosed herewith the Quarterly Reconciliation of Share Capital Audit Report for the quarter ended 30.09.2023.

This is for your information and records. Kindly update your records and acknowledge the receipt for the same.

Thanking You,

Yours' Faithfully,

For **Hari Textile Mills Limited**



Sanjay Todi
Whole Time Director
(DIN: 00029270)

Encl: As Above



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 Telephone & Fax Nos.

7 Email address

8 Names of the Stock Exchanges where the company's securities are listed :

9 Issued Capital

10 Listed Capital (Exchange-wise)

(as per company records)

11 Held in dematerialised form in CDSL

12 Held in dematerialised form in NSDL

13 Physical

14 Total No. of shares (12+13+14)

15 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

16 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)
-	-	-	-	-	-	-

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

17 Register of Members is updated (Yes / No)

If not, updated upto which date

18 Reference of previous quarter with regards to excess dematerialised shares, if any.

19 Has the company resolved the matter mentioned in point no.18 above in the
current quarter ? If not, reason why ?

20 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	NA	NA
Pending for more than 21 days	NIL	NA	NA

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

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

23 Appointment of common agency for share registry work

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

30.09.23
NA
Rs. 10/-

HARI TEXTILE MILLS LTD.
19 AMRATOLLA STREET, Kolkata - 700001
Phone: 033-22355880/22351691
haritextltd@gmail.com

The Calcutta Stock Exchange Ltd.

No. of shares	% of Total Issued Cap.
6,30,000	100%
6,30,000	100%

NIL	NA
NIL	NA
6,30,000	100%

6,30,000

NA

YES
NA

NA

NA

Mr. Sanjay Todi 033-22355880/22351691
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M/s. RSPM & Co Poddar Court, 18 Rabindra Sarani, Gate 3, Room 7K, Kolkata -700 001 Phone: 033-44074039, FRN - 315091E
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NA

NA



For RSPM & Co.
Chartered Accountants
FRN - 315091E

Aditya Bikram Kesriwal
ADITYA BIKRAM KESRIWAL
Partner
M. No. 064352

Date: 17.10.2023

Place: Kolkata

Head Office at 9, Lalbazar Street, Block A, 1st Floor, Mercantile Building, Kolkata 700 001

Branch at 7 Bluestone Apartment Ground Floor, Gandhinagar, Mariamman Kovil, 3rd Street, Tiruppur - 641603 (TN)