

# HARI TEXTILE MILLS LIMITED

CIN: L17115WB1974PLC029414

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

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

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Date: 23.01.2024

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 31.12.2023 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 31.12.2023

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**



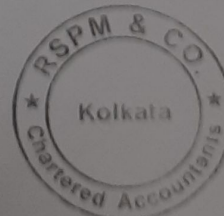
**Sanjay Todi**  
**Whole Time Director**  
**(DIN: 00029270)**

**Encl: As Above**

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	31.12.23														
2 ISIN :	NA														
3 Face Value :	Rs. 10/-														
4 Name of the Company	<b>HARI TEXTILE MILLS LTD.</b>														
5 Registered Office Address	19 AMRATOLLA STREET, Kolkata – 700001														
6 Telephone & Fax Nos.	Phone: 033-22355880/22351691														
7 Email address	haritextltd@gmail.com														
8 Names of the Stock Exchanges where the company's securities are listed :	The Calcutta Stock Exchange Ltd.														
9 Issued Capital	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">No. of shares</th> <th style="width: 50%;">% of Total Issued Cap.</th> </tr> <tr> <td style="text-align: center;">6,30,000</td> <td style="text-align: center;">100%</td> </tr> <tr> <td style="text-align: center;">6,30,000</td> <td style="text-align: center;">100%</td> </tr> </table>	No. of shares	% of Total Issued Cap.	6,30,000	100%	6,30,000	100%								
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6,30,000	100%														
6,30,000	100%														
10 Listed Capital (Exchange-wise) (as per company records)															
11 Held in dematerialised form in CDSL	NIL														
12 Held in dematerialised form in NSDL	NA														
13 Physical	6,30,000														
14 Total No. of shares (12+13+14)	6,30,000														
15 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :	NA														
16 Certifying the details of changes in share capital during the quarter under consideration as per Table below :															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">Particulars***</th> <th style="width: 15%;">No. of shares</th> <th style="width: 15%;">Applied / Not Applied for listing</th> <th style="width: 15%;">Listed on Stock Exchanges (Specify Names)</th> <th style="width: 15%;">whether intimated to CDSL</th> <th style="width: 15%;">whether intimated to NSDL</th> <th style="width: 20%;">In-prin. appr. pending for SE (Specify Names)</th> </tr> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </table>		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)	-	-	-	-	-	-	-
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	YES NA														
18 Reference of previous quarter with regards to excess dematerialised shares, if any.	NA														
19 Has the company resolved the matter mentioned in point no.18 above in the current quarter ? If not, reason why ?	NA														
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 :	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Total No. of demat requests</th> <th style="width: 20%;">No. of requests</th> <th style="width: 20%;">No. of shares</th> <th style="width: 30%;">Reasons for delay</th> </tr> <tr> <td>Confirmed after 21 Days</td> <td style="text-align: center;">NIL</td> <td style="text-align: center;">NA</td> <td style="text-align: center;">NA</td> </tr> <tr> <td>Pending for more than 21 days</td> <td style="text-align: center;">NIL</td> <td style="text-align: center;">NA</td> <td style="text-align: center;">NA</td> </tr> </table>	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		
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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.	Mr. Sanjay Todi 033-22355880/22351691														
22 Name, Address, Tel. & Fax No., Regn. no. of the Auditor	M/s. R S P M & Co Poddar Court, 18 Rabindra Sarani, Gate 3, Room 7K, Kolkata - 700 001 Phone: 033-44074039, FRN - 315091E														
23 Appointment of common agency for share registry work	NA														
24 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NA														

Date : 20.01.2024  
Place: Kolkata



For R S P M & Co.  
Chartered Accountants  
FRN - 315091E  
*Aditya B. Kejriwal*  
**ADITYA BIKRAM KEJRIWAL**  
Partner  
M. No. 064352