

To
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001.

Dear Sir/Madam,

Ref.: Scrip Code: 511692(Ajcon Global Services Limited)

Sub: Submission of Reconciliation Share Capital Audit Report for the quarter ended 30<sup>th</sup> September, 2019.

Date: 24.10.2019

We are enclosing herewith the duly signed Reconciliation Share Capital Audit Report for the quarter ended on 30<sup>th</sup> September, 2019 as per Regulation 76 (1) of SEBI (Depositories and Participants) Regulations, 2018.

You are requested to kindly take it on record and acknowledge the receipt of the same.

Thanking you, Yours faithfully,

Shailendra Pathak

For Ajcon Global Services Ltd

(Company Secretary & Compliance Officer)

Encl.: As above

## RECONCILIATION OF SHARE CAPITAL AUDIT

1. For the Quarter Ended

30th September, 2019

2. ISIN

: INE759C01019

3. Face Value

Equity Share of Rs. 10/- each.

4. Name of the Company

: Aicon Global Services Limited

5. Registered Office Address

: 408 A-Wing Express Zone, Near Patels Western Express Highway , Goregaon East

Mumbai City MH 400063 IN

6. Correspondence Address

: 408 A-wing Express Zone, Near Patels Western Express Highway , Goregaon East

Mumbai City MH 400063 IN

No. of Equity Shares

7. Telephone & Fax Nos.

: Tel: 022-40280400 / 450 / 24460335 / 36 /

% age

100.00%

40

Fax: 022-28722061,

8. Email Address

: ajcon@ajcon.net

9. Name of the Stock Exchange where the Company's securities are listed

: BSE Ltd

10. Issued Capital : 61,16,200 -

11. Listed Capital : 61,16,200 - 100.00%

12. Held in Dematerialised form in CDSL : 54,47,950 - 89.07%

13. Held in Dematerialised form in NSDL : 3,80,445 - 06.22%

14. Physical : 2,87,805 - 04.71%

15. Total No. of Equity shares (12+13+14) : 61,16,200 - 100.00%

16. Reasons for difference, if any Between : N.A. (10 & 11), (10 & 15), (11 & 15)

17. Certifying the details of changes in Share Capital during the quarter under consideration as per

Particulars*	No. of Shares	Applied / Not Applied	Listed on Stock	Whether Intimated	Whether Intimated to	In-principal approval
	Shares	for listing	Exchange	to CDSL	NSDL	pending for SE
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

18. Register of Members is updated (Yes/No) If, not update, upto which date.

: YES

19. Reference of previous quarter with regards to excess dematerialization shares, if any.

N. A.

20. Has the Company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reasons 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 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

: Mr. Shailendra Pathak Tel: 022-67160411/412, Fax: 022-28722062

23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor (Practicing Company Secretary)

: M/s Kothari H. & Associates Company Secretaries 208, BSE Building, Dalal Street, Fort, Mumbai – 400 001. Tel No. 022 2272 1831/ 67472129

24. Appointment of Common Agency for Share Registry work

: M/s. Bigshare Services Pvt. Ltd. 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai, Maharashtra-400059

Tel: 022-40430200 Fax: 022-28475207

25. Any other details that the auditor may like to provide. (E.g. BIFR company, delisting from SE, company changed its name etc.)

Nil

For Kothari H. & Associates

Company Secretaries

Sonam Jain (Partner) C. P. NO. 12402

Mem. No. F9871

Place: Mumbai Date: 24.10.2019

UDIN: F009871A000160516