

| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|--|--|-----------|----------|
| Scrip code* | 511692 | | |
| NSE Symbol | | | |
| MSEI Symbol | | | |
| ISIN | INE759C01019 | | |
| Name of the company* | Ajcon Global Services Ltd | | |
| Registered office address | | | |
| Registered office address* | 408 A-Wing, Express Zone, Near Patels, Western Express Highway, Goregaon East, Mumbai-400063 | | |
| Registered office state* | Maharashtra | | |
| Registered office city* | Mumbai | | |
| Registered office district* | Mumbai | | |
| Registered office pin code* | 400063 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | 91 | 022 | 67160400 |
| Registered office fax | | 022 | 28722062 |
| Registered office country* | INDIA | | |
| Registered office website | www.ajcononline.com | | |
| Registered office email | ajcon@ajcon.net | | |
| Correspondence address | | | |
| Same as above | Yes | | |
| Correspondence address | 408 A-Wing, Express Zone, Near Patels, Western Express Highway, Goregaon East, Mumbai-400063 | | |
| Correspondence state | Maharashtra | | |
| Correspondence city | Mumbai | | |
| Correspondence district | Mumbai | | |
| Correspondence pin code | 400063 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| | 91 | 022 | 67160400 |
| Correspondence fax | | 022 | 28722062 |
| Correspondence country | INDIA | | |
| Correspondence email | ajcon@ajcon.net | | |
| Reporting quarter* | 30-06-2020 | | |
| Face value* | 10 | | |

| Stock Exchange Details : | Name of stock Exchange | Listed Capital | % Of total issued capital |
|---|-------------------------------|-----------------------|----------------------------------|
| Name of other stock exchanges where the company's securities are listed | BSE Ltd | 6116200 | 100 |
| Remarks | | | |

| Capital Details : | | |
|---|------------------|---------------------------|
| | Number of shares | % Of total issued capital |
| Issued capital* | 6116200 | |
| Listed capital (BSE) (As per company records)* | 6116200 | 100 |
| Held in dematerialised form in CDSL* | 5454010 | 89.17 |
| Held in dematerialised form in NSDL* | 374885 | 6.13 |
| Physical* | 287305 | 4.7 |
| Total no.of shares* | 6116200 | 100 |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

| | |
|---|----|
| Certifying the details of changes in share capital during the quarter under consideration as per Table below : | |
| Whether changes during the quarter* | No |

| | |
|--|-----|
| Register of members is updated* | Yes |
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares,If any. | |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why ? | |

| 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* | 0 | 0 | NIL |
| Pending for more than 21 days* | 0 | 0 | NIL |
| Remarks | | | |

| Compliance Officer Details | |
|---|--|
| Whether Compliance officer appointed | Yes |
| Whether Qualified Company Secretary is Compliance Officer * | Yes |
| Name of the compliance officer* | Shailendra Pathak |
| Date of Appointment | 14-08-2012 |
| Designation* | Company Secretary & Compliance Officer |
| Membership Nos | ACS-27386 |
| Telephone no.* | 022-67160426 |
| Fax no. | - |
| E-mail id* | cs@ajcon.net |
| Whether any change in Compliance Officer during the previous 2 quarters* | No |
| Whether the previous Compliance Officer was Qualified Company Secretary * | |

| Details of Previous Compliance Officer | | |
|---|--|--|
| Previous Compliance Officer Name | | |
| Membership Nos | | |
| Date of Appointment | | |
| Date of Cessation | | |

| Certifying Auditor Details | |
|---|--|
| CA/CS* | Company secretary |
| Name of certifying auditor* | Hitesh Kothari |
| Date of issue of report* | 22-07-2020 |
| Address* | 208, BSE Building, Dalal Street, Fort, Mumbai |
| City* | Mumbai |
| Pincode* | 400001 |
| Contact no.* | 022-67086040 |
| Fax no. | - |
| Email | info@khacs.com |
| Membership no.* | 6038 |
| Firms registration number of audit firm | |
| Name of the firm* | Kothari H & Associates |
| COP number* | 5502 |
| Registrar and Share Transfer Agent Details | |
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI | |
| Name of RTA | BIGSHARE SERVICES PVT. LTD. |
| SEBI registration no. | INR000001385 |
| Address | 1ST FLOOR, BHARAT TIN WORKS BUILDING, OPP. VASANT OASIS , MAKVANA ROAD, MAROL ANDHERI EAST, MUMBAI-400059 |
| State | MAHARASHTRA |
| City | MUMBAI |
| Pincode | 400059 |
| Contact no. | 022-62638200 |
| Fax number of RTA | - |
| E-mail id | bhagwan@bigshareonline.com |
| Website Address | www.bigshareonline.com |
| Whether any change in Registrar and Share Transfer Agents * | No |
| Previous Registrar and Share Transfer Agents Name | |
| Date of Cessation | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | |