



AJCON GLOBAL
YOUR FRIENDLY FINANCIAL ADVISOR

Date: 21.07.2023

To

The BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400 001

Dear Sir / Madam,

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

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2023.

We are enclosing herewith the duly signed Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2023, 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,

For Ajcon Global Services Limited

Puspraj R. Pandey

(Company Secretary & Compliance Officer)

Place: Mumbai

Encl.: As above

Ajcon Global Services Ltd.

Regd. & Corporate Office : 408, A- Wing, Express Zone, Near Patels, Western Express Highway, Goregaon (East), Mumbai - 400063.

CIN : L74140MH1986PLC041941 ☎ 022 - 67160400 / 28722062 ✉ ajcon@ajcon.net



| www.ajconglobal.com

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For the Quarter Ended : June 30, 2023
2. ISIN : INE759C01019
3. Face Value : Equity Share of Rs. 10/- each.
4. Name of the Company : **AJCON GLOBAL SERVICES LIMITED**
5. Registered Office Address : Office No. 408, A Wing, Express Zone, Near Patels, W.E. Highway, Goregaon (E), Mumbai, Maharashtra, 400063
6. Correspondence Address : Office No. 408, A Wing, Express Zone, Near Patels, W.E. Highway, Goregaon (E), Mumbai, Maharashtra, 400063
7. Telephone & Fax Nos. : Ph. No. (022) 6716 0400
Fax: (022) 2872 2062,
8. Email Address : ajcon@ajcon.net;
investorgrievance@ajcon.net
9. Name of the Stock Exchange where the Company's securities are listed : BSE Ltd.

	<u>No. of Equity Shares</u>	<u>% age</u>
10. Issued Capital	61,16,200	100.00%
11. Listed Capital	61,16,200	100.00%
12. Held in Dematerialised form in CDSL	54,77,486	89.56%
13. Held in Dematerialised form in NSDL	3,60,709	5.90%
14. Physical	2,78,005	4.54%
15. Total No. of Equity shares (12+13+14)	61,16,200	100.00%
16. Reasons for difference, if any Between (10 & 11), (10 & 15), (11 & 15)		N.A.

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 Exchange	Whether Intimated to CDSL	Whether Intimated to NSDL	In-principal approval pending for SE
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

18. Register of Members is updated (Yes/No) : YES
If, not update, up to which date.




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. Puspraj Panday
Ph. No.: (022) 6716 0400
Fax No.: (022) 2872 2062
23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor : M/s Kothari H. & Associates
Company Secretaries
815, BSE Building, Dalal
Street, Fort, Mumbai - 400 001.
Tel No. 022- 46012011
24. Appointment of Common Agency for Share Registry work : Bigshare Services Pvt. Ltd. ,
Office No S6- 2, 6th Floor, Pinnacle
Business Park, Next to Ahura Centre,
Mahakali Caves Road, Andheri
(East), Mumbai, Maharashtra, 400093
Tel.: 022-62638200
Fax : 022-62638299
info@bigshareonline.com
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
(Peer Review Certificate No. 593/2019)**

Sonam Jain



**Sonam Jain
C.P. NO. 12402
Mem. No. 9871
UDIN: F009871E000651369**

**Place: Mumbai
Date: 20th July, 2023.**