E-mail: neael@rediffmail.com Telephone: 0771- 4030947

# New transfer in the limited and the limited in the

Registered Office: 408, Wallfort Ozone, Fafadih, Raipur (Chhattisgarh) 492001 [CIN NO: L24100CT1994PLC008842]

REF: NEWERA/MSEI/24-25/57

13th April, 2024

Head- Listing & Compliance Metropolitan Stock Exchange of India Ltd. (MSEI) Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098

Dear Sir/Madam,

SUBMISSION OF RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 31st MARCH, 2024

We are submitting herewith the Reconciliation of Share Capital Audit Report under SEBI (Depositories & Participants) Regulations, 2018 - Regulation 76 for the quarter ended on 31st March, 2024.

Kindly take the submission on records in terms of the above-mentioned regulation and acknowledge the same.

Yours faithfully, For, New Era Alkaloids & Exports Limited,

(Khushboo Rathi)

Company Secretary & Compliance Officer

M. No.: A66878

Enclosure: As stated above

## **GURMINDER DHAMI & ASSOCIATES**

## **Practicing Company Secretaries & TM Agent**

Opposite V. C. Shukla House, Near City Kotwali, Budhapara, Raipur Chhattisgarh - 492001 (M): +91-8800568913 (M): +91-8800568609

Email: csgurminderdhami@gmail.com

To,

#### **NEW ERA ALKALOIDS AND EXPORTS LTD**

408, Wallfort Ozone, Fafadih, Raipur, Chhattisgarh - 492001

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by **NEW ERA ALKALOIDS AND EXPORTS LTD [CIN: L24100CT1994PLC008842]** ('the Company') and its Registrars and Transfer Agent (RTA), Beetal Financial & Computer Services Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended from time to time.

To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

1.	For Quarter Ended:	MARCH 31, 2024				
2.	ISIN:	INE166V01017, fully paid-up equity shares				
3.	Face Value:	₹10/- per equity share, fully paid-up				
4.	Name of the Company:	NEW ERA ALKALO	IDS AND EXPORTS LTD			
5.	Registered Office Address:	408, Wallfort Oz Chhattisgarh – 492	one, Fafadih, Raipur, 2001			
6.	Correspondence Address:	408, Wallfort Oz Chhattisgarh – 492	one, Fafadih, Raipur, 2001			
7.	Telephone Nos.: Fax Nos.:	0771-4030947				
8.	Email Address:	neael@rediffmail.d	com			
9.	Names of the Stock Exchanges where the Company's securities are listed:	Metropolitan Stock Exchange of India Ltd.				
		Number of Shares	% of Total Issued Capital			
10.	Issued Capital	32,84,400	100%			
11.	Listed Capital (Exchange-wise) (as per Company records) Metropolitan Stock Exchange of India Ltd. (MSE)	32,84,400	100%			

Share Capital Reconciliation Audit for the Quarter ended 31<sup>ST</sup> MARCH, 2024 – NEW ERA ALKALOIDS AND EXPORT

12.	Held in dematerialized form in CDSL	5,78,600	17.617%
13.	Held in dematerialized form in NSDL	2,73,200	8.318%
14.	Physical	24,32,600	74.065%
15.	Total No. of Shares (12+13+14)	32,84,400	100%
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	N.A.	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 Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Approval Pending for SE (Specify Names)

<sup>\*\*\*</sup> 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, updated upto which date	N.A
19.	Reference of previous quarter with regards to excess dematerialized shares, if any	N.A.
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N.A.

21. Mention 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	N.A
Pending for more than 21 days	NIL	NIL	N.A

Intentionally Left Blank



22.	Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company	Ms. Khushboo Rathi Company Secretary Membership No.: A66878 Contact – 9479101928
23.	Name, Address, Tel. & Fax No., Regn. No. of the CA/ CS	CS Gurminder Dhami, ACS No.: 39620 CP No.: 14724 Gurminder Dhami & Associates  Opposite V. C. Shukla House, Near City Kotwali, Budhapara, Raipur, Chhattisgarh – 492001
		Mob: 8800568913 Email: <u>csgurminderdhami@gmail.com</u>
24.	Appointment of common agency for share registry work (if yes, name and address)	Beetal Financial & Computer Services P Ltd (SEBI Registration no. INR 000000262)  BEETAL HOUSE, 3rd Floor, 99 Madangir Behind Local Shopping Centre, Near Data Harsukhdas Mandir, New Delhi-110062
25.	Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	This report is based on the documents received online from the RTA.

Place: Raipur Date: 11/04/2024

For GURMINDER DHAMI & ASSOCIATES, Company Secretaries

> GURMINDER DHAMI, Prop., ACS -39620, C.P. NO: 14724 UDIN: A039620F000094290



Ref: Recon/310324/0457 Date: 08/04/2024

To;

**NEW ERA ALKALOIDS AND EXPORTS LIMITED 501, WALLFORT OZONE FAFADIH, RAIPUR CHHATTISGARH** 492001

**Subject: Quarterly reconciliation certificate.** 

Dear Sir/Madam,

This is certify that, the Share Capital Reconciliation statement as on 31/03/2024 as under in NSDL, CDSL and physical mode.

ISIN: INE166V01017						
Category	Holding as on 31/12/2023		Holding as on 31/03/2024			
3 3	Quantity	Percentage	Quantity	Percentage		
Shares in <b>Demat</b> mode with <b>NSDL</b>	273400	8.324	273200	8.318		
Shares in <b>Demat</b> mode with <b>CDSL</b>	578400	17.611	578600	17.617		
Total Shares in <b>Demat</b>	851800	25.935	851800	25.935		
Shares in <b>Physical</b> mode	2432600	74.065	2432600	74.065		
TOTAL	3284400	100.000	3284400	100.000		

Also we hereby confirmed the following:

- The Register of Member is updated. 1).
- 2). The Dematerialisation/Rematerialisation requests are confirmed within stipulated time period from the date of receipt of DRF/RRF and Share Certificates/Letter of Confirmation.

Thanking You,

Yours faithfully, For Beetal Financial & Computer Services Pvt Ltd.

**Punit Mittal** General Manager

#### BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.

(SEBI approved category I Registrar & Share Transfer Agents SEBI Reg. No.: INR 000000262)

CIN: U67120DL1993PTC052486

Web Site: www.beetalfinancial.com