CORPORATE: KANGANWAL ROAD, V.P.O. JUGIANA, : G.T. ROAD, LUDHIANA-141 120 (INDIA) **PBX**

: PHONE : 00-91-161 4692500 (30 Lines)

: MKTG.: 2511713, 2511813

FAX : 00-91-161-2510084 VISIT US : www.gargltd.com

CIN : L74999DL1983PLC017001



GAL/2024-25

Date: 24th April, 2024

The Head-Listing & Compliance, Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400098, India.

Sub: - Reconciliation of Share Capital Audit report for quarter ended 31st March, 2024.

Dear Sir,

With reference to above, please find herewith quarterly report on Reconciliation of Share Capital Audit for the quarter ended 31st March, 2024.

You are requested to take the above mentioned information on your records.

Thanking you,

Yours faithfully, For GARG ACRYLICS LIMITED

Priya Rani

Company Secretary

KAMBOJ MALHOTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

(Formerly known as Malhotra Manik & Associates).

B-XX-2815. IInd Floor, Gurdev Nagar, Pakhowal Road, Ludhiana (PB)- 141001 Mobile No. 98550-37608, 98140-22781 E-Mail:mmasso123@gmail.com

INDEPENDENT PRACTITIONER'S REPORT ON RECONCILIATION OF SHARE CAPITAL

To

M/S Garg Acrylics Limited. Kanganwal Road, P.O. Jugiana, G.T. Road, Ludhiana- 141120

Independent Practitioner's Report in respect of Reconciliation of Share Capital of Garg Acrylics Limited for the quarter ended 31.03.2024

- 1. This Report is issued in accordance with the terms of our engagement.
- 2. The accompanying statement of reconciliation of share capital for the quarter ended 31/03/2024 containing the details as required pursuant to compliance with the terms and conditions of SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002 is enclosed herewith.

Management's Responsibility

- 3. The preparation of the accompanying statement of reconciliation of share capital is the responsibility of the Management of Garg Acrylics Limited. (hereinafter the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of statement of reconciliation of share capital and applying an appropriate basis of preparation.
- 4. The Management is also responsible for ensuring that the Company complies with the requirements of the SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002 with respect to the disclosures and provides all relevant information.

Practitioner's Responsibility

5. Pursuant to the requirements of the SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002, it is our responsibility to provide a reasonable assurance on our audit and examination of books & records whether the figures and disclosures in statement of reconciliation of share capital have been accurately extracted from the registrar's certificate and other relevant records, documents of the company and the information given in reconciliation statement is in accordance with the guidelines set out by SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002.

CHARTERED ACCOUNTANTS

KAMBOJ MALHOTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

(Formerly known as Malhotra Manik & Associates)

B-XX-2815. IInd Floor, Gurdev Nagar, Pakhowal Road, Ludhiana (PB)- 141001 Mobile No. 98550-37608, 98140-22781 E-Mail:mmasso123@gmail.com

- 6. We conducted our examination of the above information in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

- 8. Based on our examination, as above, we are of the opinion that:
 - (i) The figures and disclosures in statement of reconciliation of share capital for the quarter ended 31/03/2024 have been accurately extracted from the registrar's certificate and other relevant records, documents of the company and information given in reconciliation statement is in accordance with the guidelines set out by SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002.

Restriction on Use

9. The certificate is addressed to and provided to the Company solely for the purpose to comply with the requirements of SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002 and to submit the above information to SEBI/Stock Exchange, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For KAMBOJ MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
(Formerly Known as MALHOTRA MANIK & ASSOCIATES

AOTRA &

ACCOUNTANTS

(Firm Registration No. 015848N)

PLACE: LUDHIANA

DATED: 20.04.2024

(CA. Amarjit Kamboj)

PARTNER M. No. 082152

NOIN: 24082182BKDNWY8662

· STATEMENT OF RECONCILIATION OF SHARE CAPITAL

1. For Quarter Ended

31st March 2024

2. ISIN

INE244E01018

3. Face Value

Rs. 10/- per share

4. Name of the Company

GARG ACRYLICS LIMITED

5. Registered Office Address

A-50/1 WAZIRPUR INDUSTRIAL AREA, DELHI-52.

6. Correspondence Address

KANGANWAL ROAD, VPO JUGIANA, G.T.ROAD,

LUDHIANA- 141120.

7. Telephone & Fax Nos.

Tel: 0161-4692500

Fax: 0161-2510084

8. Email Address

gargacrylics@yahoo.com

9. Names of the Stock Exchanges where the company's securities are listed

Equity Shares of the Company are listed on the Metropolitan Stock

Exchange Limited (MSEI).

10. Issued Capital

Rs. 6,64,28,000 divided into 66,42,800

Equity shares of Rs. 10/- each fully paid up.

11. Listed Capital (Exchange-wise) (as per company records) Equity Shares:-

Metropolitan Stock Exchange Ltd 000001 to 6642800 shares

%age of total issued capital

Equity Shares: - 100%

12. Held in dematerialized form in CDSL %age of total issued capital

1,27,200 1.92%

13. Held in dematerialized form in NSDL

45,91,040

%age of total issued

69.11%

14. Physical %age of total issued capital 19,24,560

28.97%

15 .Total No. of shares (12+13+14)

66,42,800 100.00%

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

17. Certifying the details of change in share capital during the quarter under : N.A

Consideration as per Table below

Yes

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

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?



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 request	No. of shares	Reasons for delay
Confirmed after 21 days	N.A	N.A	N.A
Pending for more than 21 days	N.A	N.A	N.A
22. Name, Telephone & Fax No. of Compliance Officer of the Co.	the :	Miss. Priya Rani Tel No. 0161-46	

23. Name, Address, Tel. & Fax No. Regn. No. : of the Auditor:

C.A. Amarjit Kamboj, (M.No. 082152), M/s Kamboj Malhotra & Associates

Chartered Accountants

(Formerly known as Malhotra Manik & Associates)

B-XX-2815. IInd Floor, Gurdev Nagar, Pakhowal Road, Ludhiana (PB)- 141001 M. No.98550-37608, 98140-22781

24. Appointment of common agency for share Registry work

M/s Skyline Financial Services Private Limited

(w.e.f 25.03.2003)

D-153/A, 1st Floor Okhla Industrial Area Phase -1,

New Delhi-110020

Ph: 011-26812682 - 26812684

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

Nil

Referred to in our Independent Practitioner's Report of even date

For Garg Acrylics Limited For KAMBOJ MALHOTRA & ASSOCIATES CHARTERED ACCOUNTANTS

(Formerly Known as MALHOTRA MANIK & ASSOCIATES

CHARTERED

ACCOUNTANTS

(Firm Registration No. 015848N)

PLACE: LUDHIANA

(Director/Authorises

DATED: 20.04.2024

(CA. Amarjit Kamboj)

PARTNER M. No. 082152

UDIN: 24082152BKD7

MSEI LTD ACKNOWLEDGEMENT

Symbol : GARG

Entity Name : Garg Acrylics Limited

Compliance Type : (SEBI-DP Reg.55A)

Quarter / Period : 31/03/2024 Mode : E-Filing 4/24/24, 11:44 AM Reconciliation.html

RECO	NCILIATION OF SHA	RE CAPITAL AUDIT	
Scrip code*	000000		
NSE Symbol			
MSEI Symbol*	GARG		
ISIN	INE244E01018		
Name of the company*	Garg Acrylics Limi	ted	
	Registered office	address	
Registered office address*	A-50/1, Wazirpur I	ndustrial Area, Delhi	
Registered office state*	Delhi		
Registered office city*	Delhi		
Registered office district*	Delhi		
Registered office pin code*	110052		
Decistand office contact numbers	ISD Code*	STD Code*	Number*
Registered office contact number*	91	011	27377951
Registered office fax			
Registered office country*	INDIA	INDIA	
Registered office website	www.gargltd.com	www.gargltd.com	
Registered office email	gargacrylics@yaho	gargacrylics@yahoo.com	
	Correspondence	address	
Same as above	No	No	
Correspondence address	Kanganwal Road,	Kanganwal Road, V.P.O Jugiana, G.T.Road, Ludhiana	
Correspondence state	Punjab	Punjab	
Correspondence city	Ludhiana	Ludhiana	
Correspondence district	Ludhiana	Ludhiana	
Correspondence pin code	141120	141120	
Correspondence contact number	ISD Code	STD Code	Number
Correspondence contact number	91	0161	4692500
Correspondence fax			
Correspondence country	INDIA	INDIA	
Correspondence email	gargacrylics@yahc	gargacrylics@yahoo.com	
Reporting quarter*	31-03-2024	31-03-2024	
Face value*	10	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	Metropolitan Stock Exchange of India Ltd(MSEI)	6642800	100
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	6642800	
Listed capital (As per company records)*	6642800	100
Held in dematerialised form in CDSL*	127200	1.91
Held in dematerialised form in NSDL*	4591040	69.11
Physical*	1924560	28.97
Total no.of shares*	6642800	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 pe below:	r Table
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 ?*	
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			no.of requests pending
Total no.of demat requests	No.of requests*	No.of shares*	Reasons for delay
Confirmed after 21 days*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

Compliance Officer Details		
Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer*	Priya Rani	
Date of Appointment *	22-03-2021	
Designation*	Company Secretary	
Membership Nos	ACS-54000	
Telephone no.*	0161-4692500	
Fax no.	-	
E-mail id*	gargacrylics@yahoo.com	
Whether any change in Compliance Officer during the previous 2 quarters*	No	
Whether the previous Compliance Officer was Qualified Company Secretary *		

4/24/24, 11:44 AM Reconciliation.html

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

4/24/24, 11:44 AM Reconciliation.html

AM Reconciliation.html			
	Certifying Auditor Details		
CA/CS*	Chartered accountant		
Name of certifying auditor*	Amarjit Kamboj	Amarjit Kamboj	
Date of issue of report*	20-04-2024		
Address*	B-XX-2815. IInd Floor, Gurdev Nagar,	Pakhowal Road, Ludhiana (PB)- 141001	
City*	Ludhiana		
Pincode*	141001		
Contact no.*	91-9855037608		
Fax no.	-		
Email	mmasso123@gmail.com		
Membership no.*	082152		
Firms registration number of audit firm	015848N		
Name of the firm*	Kamboj Malhotra & Associates		
COP number*	082152		
Ī	Registrar and Share Transfer Agen	nt Details	
Appointment of common agency for share	registry work*	Yes	
Whether Registered with SEBI			
Name of RTA		Skyline Financial Services Private Limited	
SEBI registration no.		INR000003241	
Address		D-153-A, Okhla Industrial Area, Phase-1, New Delhi	
State		New Delhi	
City		New Delhi	
Pincode		110020	
Contact no.		011-64732681	
Fax number of RTA		011-26812682	
E-mail id		info@sklylinerta.com	
Website Address		www.skyline.com	
Whether any change in Registrar and Share Transfer Agents *		No	
Previous Registrar and Share Transfer Ager	nts Name		
Date of Cessation			
Any other detail that the auditor may like to from SE)	provide. (e.g. BIFR company, delisting		