



## RAVIKUMAR DISTILLERIES LIMITED

Corporate Office : C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry - 605 009.

Phone : 0413 - 2244007, 2248888, 2248887.

E-mail : [cs@ravikumardistilleries.com](mailto:cs@ravikumardistilleries.com), Website : [www.ravikumardistilleries.com](http://www.ravikumardistilleries.com) ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

Date: 24<sup>th</sup> July, 2019

|  |   |
|--|---|
| To<br>Secretary<br>Listing Department<br><b>BSE Limited</b><br>Department of Corporate Services<br>Phiroze Jeejeebhoy Dalal Street,<br>Mumbai - 400001<br>Scrip Code: 533294 | To<br>Secretary<br>Listing Department<br><b>National Stock Exchange of India Limited</b><br>Exchange Plaza, Bandra Kurla Complex,<br>Mumbai - 400050*<br>Scrip Code: RKDL |
|--|---|

**Re: Reconciliation of Share Capital Audit Report for the Quarter ended 30<sup>th</sup> June, 2019.**

Please find enclosed the Reconciliation of Share Capital Audit Report for the Quarter ended 30<sup>th</sup> June, 2019. The report has been issued by **Mr. Uttam Shetty, Proprietor of M/s. Uttam Shetty & Co., Practicing Company Secretaries.**

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

This is for your information and record.

Thanking you,

For **RAVI KUMAR DISTILLERIES LIMITED**

**L. BHUVANESWARI**  
Chief Financial Officer



Encl: As above



**Uttam Shetty & Co.**  
Company Secretaries

B-15, Sai Niketan, Salbaba Complex,  
Mohan Gokhale Marg, Goregaon (E), Mumbai-400 063.  
M:9820811489/9869482761 • E-mail:uttamshetty@gmail.com

23<sup>rd</sup> July, 2019

To,  
**The Board of Directors**  
**Ravi Kumar Distilleries Limited**  
Ameen Manors, S1 & S2, Second Floor,  
B-Block, 138, Nungambakkam High Road,  
Chennai, Tamil Nadu – 600034.

**SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2019.**

I have examined the Register of Members, beneficiary details furnished by the Depositories and records/documents being maintained by **Ravi Kumar Distilleries Limited** ("the Company") and **Karvy Fintech Private Limited**, its Registrar and Share Transfer Agents, in respect of Reconciliation of Share Capital Audit Report as per regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996 and as per the provisions of Circular No. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 and the Circular No. CIR/MRD/DP/30/2010 dated September 6, 2010 issued by the Securities and Exchange Board of India.

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify the Reconciliation of Share Capital Audit Report annexed herewith for the quarter ended **30<sup>th</sup> June, 2019.**

For Uttam Shetty & Co.  
Company Secretaries

*Uttam Shetty*



**Uttam Shetty**  
Proprietor  
M No.: F-8691  
COP No.: 16861

**Place: Mumbai**

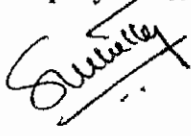
## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

|  |   |  |  |                           |                           |   |
|--|---|--|--|---------------------------|---------------------------|---|
| 1.   | For Quarter Ended:  | 30 <sup>th</sup> June, 2019  |  |                           |                           |   |
| 2.   | ISIN:   | INE722J01012   |  |                           |                           |   |
| 3.   | Face Value:   | Rs. 10/- each  |  |                           |                           |   |
| 4.   | Name of the Company:  | Ravi Kumar Distilleries Limited  |  |                           |                           |   |
| 5.   | Registered Office of the Company:   | Ameen Manors, S1 & S2, Second Floor,<br>B-Block, 138, Nungambakkam High Road,<br>Chennai, Tamil Nadu - 600034. |  |                           |                           |   |
| 6.   | Correspondence Address:   | Same as Above  |  |                           |                           |   |
| 7.   | Telephone No. :   | +91 9788391758   |  |                           |                           |   |
| 8.   | Email Address:  | cs@ravikumardistilleries.com   |  |                           |                           |   |
| 9.   | Name of the Stock Exchange where the Company's securities are listed :  | BSE Limited<br>NSE Limited   |  |                           |                           |   |
|  |   | <b>Number of Shares</b>  | <b>% of total Issued Capital</b>         |                           |                           |   |
| 10.  | Issued Capital:   | 2,40,00,000  | 100                                      |                           |                           |   |
| 11.  | Listed Capital (Exchange wise) (as per Company records):  | 2,40,00,000  | 100                                      |                           |                           |   |
| 12.  | Held in Dematerialized form in NSDL:  | 1,70,15,021  | 70.90                                    |                           |                           |   |
| 13.  | Held in Dematerialized form in CDSL:  | 69,56,427  | 28.98                                    |                           |                           |   |
| 14.  | Physical:   | 28,552   | 0.12                                     |                           |                           |   |
| 15.  | <b>Total No. of Shares :<br/>(12+13+14)</b>   | <b>2,40,00,000</b>   | <b>100</b>                               |                           |                           |   |
| 16.  | Reasons for difference, if any between: (10&11), (10&15), (11&15)   | No Difference  |  |                           |                           |   |
| 17.  | Certifying the details of changes in share capital during the quarter under consideration as per Table below:                                     |  |  |                           |                           |   |
| Particulars*<br>**   | No. of Shares   | Applied/Not Applied for Listing  | Listed on Stock Exchange (specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-principal Approval pending from SE (specify Names) |
| Nil  | Nil   | Not Applicable   | Not Applicable                           | Not Applicable            | Not Applicable            | Not Applicable  |
| *** 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 up to which date :   |  |  | Not Applicable            |                           |   |
| 19.  | Reference of previous quarter with regards to excess dematerialized shares: (if any)  |  |  | NIL                       |                           |   |
| 20.  | Has the Company resolved the matter in point No. 19 above in the current quarter?<br>If not reason why?   |  |  | Not Applicable            |                           |   |
| 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: |  |  |                           |                           |   |
| <b>Total No. of demat request</b>  |   | <b>No. of Requests</b>   | <b>No. of Shares</b>                     | <b>Reasons for Delay</b>  |                           |   |
| Confirmed after 21 days  |   | Nil  | Nil                                      | Not Applicable            |                           |   |
| Pending for more than 21 days  |   | Nil  | Nil                                      | Not Applicable            |                           |   |

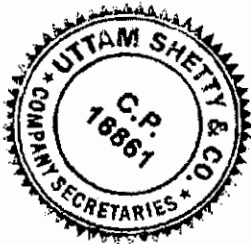


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|-----|--|---|
| 22. | Name, Telephone No. of Compliance Officer of the Company   | <b>Mr. V. Rajkumar</b><br>Company Secretary and Compliance Officer<br>Telephone: +91 9941523739   |
| 23. | Name, Address, & Reg. No. of PCS   | <b>Uttam Shetty &amp; Co.</b><br>Practising Company Secretary<br>Add: B-15, Sai Niketan, Sai Baba Complex,<br>Goregaon (East), Mumbai - 400063<br><b>C.P. No. 16861</b><br><b>M. No. F-8691</b> |
| 24. | Appointment of common agency for share registry work.<br>If yes, name & address  | <b>Yes</b><br>Karvy Fintech Private Limited<br>Add: Karvy Selenium, Tower- B, Plot No. 31 & 32,<br>Financial District, Nanakramguda, Serilingampally<br>Mandal, Hyderabad, Telangana - 500032.  |
| 25. | Any other details that the PCS may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.) | None  |

For Uttam Shetty & Co.  
Company Secretaries



Uttam Shetty  
Proprietor  
M No.: F8691  
COP No.: 16861



Place: Mumbai