

SE/RECO/ /2024-25

October 7, 2024

CORPORATE COMPLIANCE CELL (LISTING) BSE LTD., P. J. TOWERS, 25TH FLOOR, DALAL STREET, MUMBAI-400001.

Ref: - Scrip Code/ SYMBOL: - 505807 / ROLCOEN

Dear Sir/ Madam,

Sub.: Reconciliation of Share Capital Audit Report for September - 2024.

Pursuant to Regulation 55A the SEBI (Depositories and Participants) Regulations, 1996 and Circular No. D&CC/FITTC/CIR-16/2002 Dated December 31, 2002 and Regulation 76 of the SEBI (Depositories and Participants) Regulations 2018. Enclosed herewith the Reconciliation of Share capital Audit Report issued by the M/s. Kiran Vaghela & Associate, the Practicing Company Secretaries (CP No.: 18617), for the Quarter ended September 30, 2024.

Please find the above in order and take on your record.

Thanking you,

Yours faithfully, For ROLCON ENGINEERING CO. LTD.,

(Birva Patel)
Company Secretary & Compliance officer
M.No.: A42185

Encl.: a/a.





## **KIRAN VAGHELA & ASSOCIATES**

Practicing Company Secretaries
F-14, Prathana Vihar Complex,
Anand - Vidyanagar Road,
Anand - 388001, Gujarat-India.
Phone :- +91 96872 69508
Email :- kvaghela26@gmail.com

## Reconciliation of Share Capital Audit Report

I have carried out a Reconciliation of Share Capital Audit for the **quarter ended September 30**, **2024** for the purpose of reconciling the total admitted capital with both the depositories, namely National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) and the total issued/paid—up and listed capital in respect of ROLCON ENGINEERING COMPANY LIMITED, in terms of Circular No. D8: CC/FITTC/CIR-16/2002 dated 31st December 2002 and SEBI Circular CIR/MRD/DP/30/2010 dated 6th September 2010 issued by the Securities and Exchange Board of India (SEBI) and Regulation 76 of the SEBI (Depositories and Participants) Regulations 2018.

In this connection, I have examined the Register of Members (ROM), the beneficiary details furnished by the depositories and other data/records/documents (both in physical and demat form) maintained by the company/Link Intime India Private Limited, Vadodara, the Registrar and Share Transfer Agent (hereinafter referred to as the "RTA") and produced for my verification.

I hereby certify that, in my opinion and to the best of my knowledge and according to the information and explanations furnished to me and based on such verification as I considered necessary, the aggregate number of equity shares of the company held in NSDL, CDSL and in the physical form agrees with the total number of equity shares in the paid up, listed and admitted Capital as on September 30, 2024.

I enclose in the Annexure the details of Reconciliation of Share Capital Audit in the SEBI prescribed format in respect of the said quarter

Anand CP-18617

For KIRAN VAGHELA & ASSOCIATES

**Kiyan Vaghela**Company Secretary

FCS: 12586, C.P.No.: 18617 Peer Review: 1651/2022

UDIN: F012586F001468711

Place: Anand

Date: October 7, 2024

Encl.: a/a.



## **KIRAN VAGHELA & ASSOCIATES**

Practicing Company Secretaries
F-14, Prathana Vihar Complex,
Anand - Vidyanagar Road,
Anand - 388001, Gujarat-India.
Phone :- +91 96872 69508
Email :- kvaghela26@gmail.com

## **RECONCILIATION OF SHARE CAPITAL AUDIT**

[Pursuant to Regulation 76 the SEBI (Depositories and Participants) Regulations, 2018 read with circular No. DFCC/FITTC/CIR-16/2002 dtd.31 December, 2002 as amended from time to time.]

2. ISIN 3. Face Value 4. Name of the Company 5. Registered Office Address 6. Correspondence Address 6. Correspondence Address 7. Telephone 7. Telephone 8. Email Address 7. Telephone 8. Email Address 8. Email Address 9. Name of the Stock Exchanges where the company's securities are listed. 8. Email Address 9. Name of the Stock Exchanges where the company's securities are listed. 8. Email Address 9. Name of the Stock Exchanges where the company's securities are listed. 9. Name of the Stock Exchanges where the company's securities are listed. 9. Name of the Stock Exchanges where the company's securities are listed. 9. Name of the Stock Exchanges where the company's securities are listed. 9. Name of the Stock Exchanges where the company's securities are listed. 9. Name of the Stock Exchanges where the company's securities are listed. 9. No. of Shares 9. of Total Issued Capital 9. Opposite the deal of the Shares 9. No. of Shares 9. Opposite the company to Shares 9. Opposite the comp	1.	For Quarter End	ded			Septemb	er 30, 20	24			
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4. Name of the Company 5. Registered Office Address		Face Value			The state of the s						
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Correspondence Address	5.										
6. Correspondence Address		0					,				
Telephone Tel. No.: 02692-230766, 230852  Tel. No.: 02692-230766, 230852  Remail Address Solve the Stock Exchanges where the company's securities are listed.  No. of Shares Securities are listed.  No. of Shares Securities  No. of Shares Securities Secur	6.	Correspondence	e Addres	SS							
7. Telephone 8. Email Address rolcon@rolconengineering.com 9. Name of the Stock Exchanges where the company's securities are listed.  10. Issued Capital 7,56,000 100 11. Listed Capital (In all the Exchange) 7,56,000 100 12. Held in Dematerialized form in NSDL 4,67,544 61,84 13. Held in Dematerialized form in CDSL 46,017 6.09 14. Physical 2,42,439 32.07 15. Total No. of Shares (12+13+14) 7,56,000 100.00  16. Reason for difference, if any, between (10&11), (10&11), (10&15) and (11&15) 17. Certifying the details of changes in share capital during the quarter under consideration as per Table below  17. Particulars No. of Applied / shares (Specify Names)  No. of Shares (12+13+14) No. of Shares (10&11), (10&11		•	p								
9. Name of the Stock Exchanges where the company's securities are listed.    No. of Shares   No. of Total Issued Capital	7.	Telephone									
9. Name of the Stock Exchanges where the company's securities are listed.    No. of Shares   % of Total Issued Capital	8.	Email Address				,					
Company's securities are listed.	9.	Name of the Sto	ock Excha	anges where th	e						
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10. Issued Capital   7,56,000   100   11. Listed Capital ( In all the Exchange)   7,56,000   100   12. Held in Dematerialized form in NSDL   4,67,544   61.84   13. Held in Dematerialized form in CDSL   46,017   6.09   14. Physical   2,42,439   32.07   15. Total No. of Shares (12+13+14)   7,56,000   100.00   16. Reason for difference, if any, between (10&11), (10&15) and (11&15)   17. Certifying the details of changes in share capital during the quarter under consideration as per Table below   No. of shares   No. Applied for listing   Stock (Specify Names)   18. Register of Member is updated (Yes/No)   Yes   Cp-18617   20   100.00   10		g	п					-			
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12. Held in Dematerialized form in NSDL  13. Held in Dematerialized form in CDSL  14. Physical  15. Total No. of Shares (12+13+14)  16. Reason for difference, if any, between (10&11), (10&15) and (11&15)  17. Certifying the details of changes in share capital during the quarter under consideration as per Table below  Particulars  No. of Shares  No. of Shares  No. of Shares  No. of Shares  Not Applied Stock Exchanges (Specify Names)  Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify):  18. Register of Member is updated (Yes/No)  Yes  46,017  6.09  Not Applicable  Not Applicable  Whether intimated to CDSL  Volume (Stock Exchanges (Specify Names))  Whether intimated to CDSL  Volume (Specify Names)  Not Applicable  Not Applicable  Approval  Pending for SE (Specify Names)	10.	Issued Capital				7,56,000		*			
12. Held in Dematerialized form in NSDL  13. Held in Dematerialized form in CDSL  14. Physical  15. Total No. of Shares (12+13+14)  16. Reason for difference, if any, between (10&11), (10&15) and (11&15)  17. Certifying the details of changes in share capital during the quarter under consideration as per Table below  18. Particulars  19. No. of shares  10. No. of shares	11.	Listed Capital (In all the Exchange)			7,56,000		100				
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16. Reason for difference, if any, between (10&11), (10&15) and (11&15)  17. Certifying the details of changes in share capital during the quarter under consideration as per Table below    No. of Shares   Not Applied   Stock intimated for listing   Exchanges (Specify Names)   Not Manual Pending for SE (Specify Names)    Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify):    Register of Member is updated (Yes/No)   Yes   CP-18617   Description   Conversion, Possible   CP-18617   Description   CP-18617   Descripti	14.	Physical			2,42,439		32.07				
(10&11), (10&15) and (11&15)  17. Certifying the details of changes in share capital during the quarter under consideration as per Table below    No. of shares   Not Applied for listing   Exchanges (Specify Names)   Not CDSL	15.				7,56,000		100.00				
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Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify):  18. Register of Member is updated (Yes/No) Yes	500000000000000000000000000000000000000										
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Contin	uati	on Sheet	KIRA	AN VA	GHELA & AS	SSOCIATES		
		Reference of previous control regards to excess dematerialized if any.	r with	Practicing Company Secretaries				
	20.	Has the company resolved the current quarter? If not, reason wh	v?	Not Applicable				
	21.	Mentioned the total no. of request requests pending beyond 21 days	s, if any,	confirmed after 21 days and the total no. of reasons for delay:				
		Total No. of demat requests No. of		equests	No. of shares	Reasons for delay		
		Confirmed after 21 Days		IIL	NIL	NIL		
		Pending for more than 21 days	N	IIL	NIL	NIL		
	22.	Compliance Officer of the Company.			Company Secretary & Compliance Officer M. No.: A42185 Tel: 02692-230766, 230866  CS Kiran J. Vaghela Kiran Vaghela & Associates, Company Secretaries. F-14, Prathana Vihar Complex,			
	24.	Appointment of common agen Share registry work, if yes (na Address)	cy for ame &	Anand-V.V. Nagar Road, Anand - 388001 Gujarat - India, Mo.: 9687269508. FCS No.: 12586 / C.P. No.: 18617 LINK INTIME INDIA PRIVATE LIMITED, Geetakunj- 1, Bhakti Nagar Society, Behind ABS Tower, Old Padra Road, Vadodara, Gujarat-390015.				
	25.	Any other details that the CA/C like (e.g. BIFR Company delisting stock exchange, Company chang Name etc.)	From	NIL	20010.			

Anand CP-18617 3 \* C.S. \*

For KIRAN VAGHELA & ASSOCIATES

Kran Vaghela Company Secretary

FCS: 12586, C.P.No.: 18617

Peer Review: 1651/2022 UDIN: F012586F001468711

Place: Anand

Date: October 7, 2024