



ALLIANCE INTEGRATED METALIKS LIMITED

Regd. Office : DSC-327, Second Floor, DLF South Court, Saket, New Delhi-110017
Tel.: +91-11-40517610, E-mail : alliance.intgd@rediffmail.com, Website : www.aiml.in
CIN : L65993DL1989PLC035409

Ref No.: AIML/BSE/2023-24

Date: 30th January, 2024

**To,
The Manager
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001**

Scrip Code: 534064

Sub: Reconciliation of Share Capital Audit's Report for the Quarter ended 31st December, 2023 under Provision of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

Dear Sir/Madam,

Please find enclosed Reconciliation of Share Capital Audit Report for the Quarter ended 31st December, 2023 in accordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

You are requested to take note of the same and oblige.

Thanking You
Yours Faithfully,

For Alliance Integrated Metaliks Limited

**Malti Devi
Company Secretary**

Encl: As Stated

S. Khurana & Associates

Company Secretaries

RECONCILIATION OF SHARE CAPITAL AUDIT

To,

The Board of Directors,
Alliance Integrated Metaliks Limited,
DSC-327, Second Floor, DLF South Court,
Saket, New Delhi - 110017

Dear Sir(s),

We have examined the register of members and other details furnished by the Company **Alliance Integrated Metaliks Limited** (hereinafter referred to as “**The Company**”) and its Registrar and Transfer Agents, Beetal Financial & Computer Services Private Limited, for issuing this ‘Reconciliation of Share Capital Audit’ Certificate in accordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

In our opinion and to the best of our knowledge and according to information and explanations given to us and based on such verifications as we considered necessary, we hereby certify that:

| | | |
|----|---|---|
| 1. | For Quarter Ended | December 31, 2023 |
| 2. | ISIN | INE123D01024 |
| 3. | Face Value | Rs. 1/- per share |
| 4. | Name of the Company | Alliance Integrated Metaliks Limited |
| 5. | Registered Office Address | DSC-327, Second Floor, DLF South Court, Saket, New Delhi - 110017 |
| 6. | Correspondence Address | DSC-327, Second Floor, DLF South Court, Saket, New Delhi - 110017 |
| 7. | Telephone & Fax No. | Tel: 011- 40517610 |
| 8. | E-mail Address | alliance.intgd@rediffmail.com |
| 9. | Name of the Stock Exchange where the Company’s securities are listed. | BSE Limited |

| | | No. of shares | %age of total issued capital |
|-----|--|----------------------|-------------------------------------|
| 10. | Issued Capital* | 11,612,5000 | 100.00 |
| 11. | Listed Capital (as per Company Record) | 11,612,5000 | 100.00 |
| 12. | Held in dematerialized form in NSDL | 103,734,499 | 89.330 |
| 13. | Held in dematerialized form in CDSL | 97,95,471 | 8.435 |
| 14. | Physical | 25,95,030 | 2.235 |
| 15. | Total No. of shares** (12+13+14) | 11,612,5000 | 100 |

*** Equity**

**** The total subscribed and paid-up capital of the company includes both equity and preference share capital of which preference share capital is not listed on the stock exchange(s). Only listed capital has been considered in this report.**

16. **Reasons for difference if any, between (10&11), (10&15) ----NA---**

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 of shares | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimate to NSDL | In - Prin. Appr. Pending for SE (Specify Names) |
|---------------|---------------|--|---|---------------------------|--------------------------|---|
| 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**

19. Reference of previous quarter with regards to excess dematerialized shares, if any.; **-----N.A.-----**

20. Has the company resolved the mentioned in point no. 19 above in the current quarter? If not, reason 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 | N.A |
| Pending for more than 21 days | Nil | Nil | N.A |

| | | |
|-----|--|--|
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Company: | Ms. Malti Devi ACS-64732 011 - 40517610 |
| 23. | Name, Address, Telephone & Fax No. of the Company Secretary in practice of the Company. | Mr. Sachin Khurana FCS 10098 207, Suchet Chambers, 1224/5, Bank Street, Karol Bagh, New Delhi - 110005 Ph: 91+9540407575 |
| 24. | Appointment of common agency for share registry work, if yes (name & address) | Beetal Financial & Computer Services (P) Ltd. "Beetal House", 3rd Floor, 99, Madangir, New Delhi-62 Tel: 011-29961281-82, Fax: 011-29961284 |
| 25. | Any other detail that the Company Secretary in practice may like to provide (eg. BIFR Company, delisting from SE): | - |

For S Khurana and Associates

Company Secretaries

FRN - I2014DE1158200

Peer Review No.: 804/2020

SACHIN

Digitally signed by
SACHIN KHURANA

KHURANA

Date: 2024.01.25
23:55:52 +05'30'

CS Sachin Khurana

Proprietor

FCS: 10098; C.P. No.: 13212

UDIN: F010098E003312507

Date: 25-01-2024

Place: New Delhi