



# 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/32/2024-25

Date: July 29, 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 30<sup>th</sup> June, 2024 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 30<sup>th</sup> June, 2024 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),

I 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   | June 30, 2024   |
| 2. | ISIN  | INE123D01024  |
| 3. | Face Value  | Rs. 1/- per share   |
| 4. | Name of the Company   | <b>Alliance Integrated Metaliks Limited</b>                       |
| 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   |

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|     |  | <b>No. of shares</b> | <b>%age of total issued capital</b> |
|-----|--|----------------------|-------------------------------------|
| 10. | Issued Capital*                        | 13,165,0000          | 100.00                              |
| 11. | Listed Capital (as per Company Record) | 13,165,0000          | 100.00                              |
| 12. | Held in dematerialized form in NSDL    | 11,458,2888          | 87.036                              |
| 13. | Held in dematerialized form in CDSL    | 16,217,082           | 12.318                              |
| 14. | Physical                               | 8,50,030             | 0.646                               |
| 15. | Total No. of shares** (12+13+14)       | 13,165,0000          | 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           |               |   |   |                           |                          |   |

\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any Other (to specify): **NA**

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<br>011 - 40517610  |
| 23. | Name, Address, Telephone & Fax No. of the Company Secretary in practice of the Company.                            | Mr. Sachin Khurana FCS 10098<br>207, Suchet Chambers, 1224/5, Bank Street, Karol Bagh, New Delhi - 110005<br>Ph: 91+9540407575  |
| 24. | Appointment of common agency for share registry work, if yes (name & address)                                      | Beetal Financial & Computer Services (P) Ltd.<br>"Beetal House", 3rd Floor, 99, Madangir, New Delhi-62<br>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): | <ul style="list-style-type: none"> <li>The listed entity in the first Extra-Ordinary General Meeting held on May 24, 2024 approved the issuance of convertible equity warrants to certain non-promoters on preferential basis.</li> <li>The Board of Directors of the listed entity in Board Meeting held on June 01, 2024 recommended for declaration of bonus shares to the equity shareholders of the listed entity. The Board also approved the re-classification of share capital and the consequent amendment in the Memorandum of Association of the listed entity, which was approved by the members of the listed entity in the Extra Ordinary General Meeting held on June 25, 2024.</li> </ul> |

**For S Khurana and Associates**

**Company Secretaries**

**FRN - I2014DE1158200**

**Peer Review No.: 804/2020**

**SACHIN**

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SACHIN KHURANA

**KHURANA**

Date: 2024.07.29  
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**CS Sachin Khurana**

**Date: July 29, 2024 | Place: New Delhi**

**Proprietor**

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

**UDIN: F010098F000843920**