

# HEMANSHU KAPADIA & ASSOCIATES

## COMPANY SECRETARIES

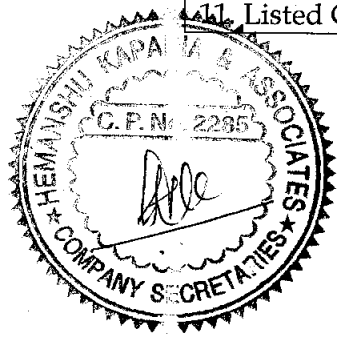
Office No. 12, 14<sup>th</sup> Floor, Navjivan Society, Building No.3  
Lamington Road, Mumbai-400 008  
Tel 6631 0888/6631 4830  
E-mail: [hemanshu@hkacs.com](mailto:hemanshu@hkacs.com)

To,  
The Board of Directors  
ABans Enterprises Limited  
(Formerly known as Matru-Smriti Traders Limited)  
36/37/38A, 3rd Floor, 227, Nariman Bhavan,  
Backbay Reclamation, Nariman Point,  
Mumbai- 400 021

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended : 31<sup>st</sup> December 2016
2. ISIN : INE365O01010
3. Face Value : Rs.10/- each
4. Name of the Company : ABans Enterprises Limited  
(Formerly known as Matru-Smriti Traders Limited)
5. Registered Office Address : 36/37/38A, 3rd Floor, 227, Nariman Bhavan,  
Backbay Reclamation, Nariman Point,  
Mumbai- 400 021
6. Correspondence Address : 36/37/38A, 3rd Floor, 227, Nariman Bhavan,  
Backbay Reclamation, Nariman Point,  
Mumbai- 400 021
7. Telephone and Fax Nos. : Tel No.- 61790000  
Telefax - 61790010
8. E-Mail Address : [compliance@abansenterprises.com](mailto:compliance@abansenterprises.com)
9. Name of the Stock Exchange(s) : BSE Limited  
where the company's  
securities are listed Metropolitan Stock Exchange of India Limited  
(formerly known as MCX Stock Exchange Limited)

Particulars	Number of shares	% of Total Issued Capital
10. Issued Capital	1,39,49,776	100.00
11. Listed Capital (Exchange wise)	1,39,49,776	100.00



(as per Company records)		
12. Held in dematerialized form in CDSL	1,35,25,993	96.96
13. Held in dematerialized form in NSDL	415	0.00
14. Physical	4,23,368	3.04
15. Total number of shares (12+13+14)	1,39,49,776	100.00

16. Reasons for Difference between (10&11)(10&15)(11&15) if any : N.A.

17. Certifying details of changes in share capital during Quarter under consideration as per table below:

Particulars	No. of Shares	Applied/ not applied for Listing	Listed on Stock Exchange (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
-	-	-	-	-	-	-

\* There is no change in the Share Capital of the Company during the quarter under the consideration.

18. Register of Member is updated (Yes/No)  
If not, updated up to which date : Yes

19. Reference of previous quarter with regards to excess dematerialised shares, if any : N.A.

20. Has the company resolved the matter mentioned in point 19 above in the current quarter? If not, reason why? : N.A.

21. Mention the total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for the delay:

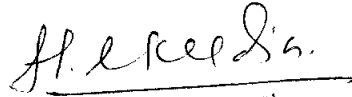
Total No. of demat request	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A
Pending for more than 21 days as on the date of this certificate	NIL	NIL	N.A

22. Name, telephone & Fax No. of the Compliance Officer of the Company : Ms. Hetal Shah  
Company Secretary & Compliance Officer  
Tel No.: 022 6179 0000  
Fax: 022 6179 0010



23. Name, address, Tel & Fax No. : Mr. Hemanshu Kapadia, Proprietor  
Regn. No. Certifying CA/CS M/s. Hemanshu Kapadia and Associates  
Practising Company Secretaries  
Office No. 12, 14<sup>th</sup> Floor, Navjivan Commercial  
Premises Co-op. Society Ltd, Bldg. No. 3,  
Lamington Road, Mumbai - 400 008  
Tel. No.66310888, 6631 4830  
M. No. F3477 C.P. No.2285
24. Appointment of common : M/s. Purva Sharegistry (India) Private Limited  
agency for share registry Unit No. 9, Shiv Shakti Industrial Estate,  
work. If Yes (name and Address) J.R. Boricha Marg, Opp. Kasturba Hospital Lane  
Lower Parel (East), Mumbai - 400 011
25. Any other detail that the CA/CS : Mr. S.K. Pandey, Practising Company Secretary  
may like to provide (e.g. BIFR who had issued this certificate in the previous  
company delisting from SE, quarter, has expressed his inability to issue the  
Name change etc.) certificates from this quarter.

For Hemanshu Kapadia & Associates,  
Practising Company Secretaries



Hemanshu Kapadia  
Proprietor  
C.P. No.: 2285  
Membership No.: F3477

Date: 19<sup>th</sup> January 2017

Place: Mumbai

