



# NGL Fine-Chem Limited

Regd. Office 301, E – Square, Subhash Road, Vile Parle East, Mumbai 400057 Maharashtra, India.  
Tel.: (+91 22) 2663 6450, Fax: (+91 22) 2610 8030, Email: [info@nglfinechem.com](mailto:info@nglfinechem.com) CIN L24110MH1981PLC025884, Website [www.nglfinechem.com](http://www.nglfinechem.com)

Date: 18<sup>th</sup> April, 2024

To,

Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai — 400 001.  
Scrip Code: 524774

To,

Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No.C/1,  
G Block, Bandra Kurla Complex,  
Bandra East, Mumbai 400050.  
Symbol: NGLFINE

Sub: Reconciliation of Share Capital Audit Report as per Regulation 76 for the quarter ended 31<sup>st</sup> March, 2024.

Dear Sir/Madam,

Kindly find enclosed herewith Reconciliation of Share Capital Audit Report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 as amended from time to time for the quarter ended on 31<sup>st</sup> March, 2024.

Kindly take the same on your record.

Thanking you,

Yours faithfully,  
For NGL Fine-Chem Limited

**Pallavi Satish**  
**Pednekar**  
Digitally signed by  
Pallavi Satish Pednekar  
Date: 2024.04.18  
10:28:40 +05'30'

Pallavi Pednekar  
Company Secretary & Compliance Officer  
Membership No: A33498

Encl: As Above.

**Reconciliation of Share Capital Audit Report as per regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018**

|     |  |   |   |                                  |
|-----|--|---|---|----------------------------------|
| 1.  | For Quarter Ended  | : | <b>31<sup>st</sup> March, 2024</b>                              |                                  |
| 2.  | ISIN   | : | <b>INE887E01022</b>   |                                  |
| 3.  | CIN  | : | <b>L24110MH1981PLC025884</b>                                    |                                  |
| 4.  | Face Value   | : | Rs.5/- each   |                                  |
| 5.  | Name of the Company  | : | <b>NGL FINE-CHEM LIMITED</b>                                    |                                  |
| 6.  | Registered Office Address  | : | 301, E Square Subhash Road, Vile Parle (East),<br>Mumbai-400057 |                                  |
| 7.  | Correspondence Address   | : | 301, E Square Subhash Road, Vile Parle (East),<br>Mumbai-400057 |                                  |
| 8.  | Telephone & Fax No.  | : | Tel. No.: 022-40842222<br>Fax No.: 022-26108030                 |                                  |
| 9.  | Email address  | : | <a href="mailto:cs@nglfinechem.com">cs@nglfinechem.com</a>      |                                  |
| 10. | Names of the Stock Exchange where the Company's securities are listed  | : | BSE Limited<br>National Stock Exchange of India Ltd             |                                  |
|     |  |   | <b>Number of Shares</b>   | <b>% Of Total Issued Capital</b> |
| 11. | Issued Capital   | : | 61,78,024   | 100.00%                          |
| 12. | Listed Capital (Exchange wise)   | : | 61,78,024   | 100.00%                          |
| 13. | Held in Dematerialized form in CDSL                                    | : | 5,70,935  | 9.24%                            |
| 14. | Held in Dematerialized form in NSDL                                    | : | 54,01,242   | 87.43%                           |
| 15. | Physical   | : | 2,05,847  | 3.33%                            |
| 16. | Total No. of shares (12+13+14)   | : | <b>61,78,024</b>  | <b>100.00%</b>                   |
| 17. | Reasons for difference if any between (10 & 11), (10 & 15) & (11 & 15) | : | Not Applicable  |                                  |



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18. Certifying the details of change in share capital during the quarter under consideration as per table below:

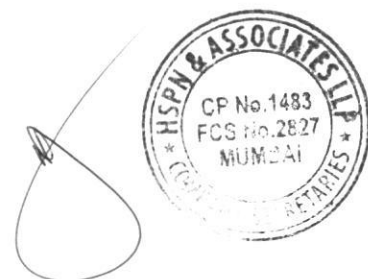
| Particulars | No. of shares | Applied /Not Applied for listing | Listed on Stock Exchange (Specify Name) | Whether intimated to CDSL | Whether intimated to NSDL | In-principal appr. Pending for SE (Specify names) |
|-------------|---------------|----------------------------------|---|---------------------------|---------------------------|---|
| N.A.        | N.A.          | N.A.                             | N.A.                                    | N.A.                      | N.A.                      | N.A.  |

|     |   |   |      |
|-----|---|---|------|
| 19. | Register of Members is updated (Yes / No) If not, updated upto which date   | : | Yes. |
| 20. | Reference of previous quarter with regards to excess dematerialized shares, if any.   | : | N.A. |
| 21. | Has the company resolved the matter mentioned in point No. 19 above in the current quarter? if not, reason why?                             | : | N.A. |
| 22. | Mention total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with reasons for delay: |   |      |

| Total no. of demat/remat requests     | No. of requests | No. of shares | Reasons for delay |
|---------------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days at CDSL /NSDL | Nil             | Nil           | Nil               |
| Pending for more than 21 days         | Nil             | Nil           | Nil               |

|     |  |   |  |
|-----|--|---|--|
| 23. | Name, Telephone & Fax No. of the Compliance Officer of the Co. | : | <b>Mrs. Pallavi Pednekar</b><br>Company Secretary & Compliance Officer<br>ACS - 33498<br>PAN- AOVPS9390C<br>Tel. No.: 022-40842222 |
|-----|--|---|--|

|     |   |   |  |
|-----|---|---|--|
| 24. | Name, Address, Tel. & Fax No. Reg. No. of the Auditor | : | <b>Mr. Hemant Shetye,</b><br><b>Designated Partner</b><br><b>HSPN &amp; ASSOCIATES LLP,</b><br><b>Company Secretaries</b><br>206, 2 <sup>nd</sup> Floor,<br>Tantia & Jogani Industrial Premises<br>Sitaram Mills Compound,<br>J.R. Boricha Marg,<br>Lower Parel (East)<br>Mumbai: 400011<br>Tel No. 022-23088998/23008998<br>C.P.: 1483<br>FCS: 2827 |
|-----|---|---|--|




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|     |  |   |   |
|-----|--|---|---|
| 25. | Appointment of common agency for shares registry work, if yes  | : | <b>Purva Sharegistry (India) Pvt. Ltd.</b><br>9, Shiv Shakti Industrial Estate, Sitaram Mills Compound, J. R. Boricha Marg, Opp. Kasturba Hospital, Lower Parel (East), Mumbai - 400 013.<br>Tel No. 022-23016761<br>SEBI Registration No. INR000001112 |
| 26. | Any other details that the auditor may like to provide. (E.g., BIFR Company, delisting from SE, Company changed its name etc.)-  |   |   |
|     | <ol style="list-style-type: none"><li>1. The Company has received a show cause notice under Rule 4 of the Securities and Exchange Board of India (Procedure for Holding Inquiry and Imposing Penalties) Rules, 1995 during the year. The Company has submitted its reply on the same and filed settlement application to the SEBI.</li><li>2. Appointed Mr. Dhananjay Mungale (DIN: 00007563) as an Independent Director of the Company for a term of 5 years w.e.f 18th March,2024 subject to shareholders' approval.</li><li>3. Cessation of office of Mr. Milind Shinde (DIN: 01593560) as an Independent Director of the Company on March 31, 2024, due to completion of second term of office as an Independent Director.</li></ol> |   |   |

**Place: Mumbai**  
**Date: 17.04.2024**  
**ICSI UDIN: F002827F000153551**  
**PEER REVIEW NO. 2507/2022**



**FOR HSPN & ASSOCIATES LLP  
COMPANY SECRETARIES**

  
**HEMANT SHETYE**  
**DESIGNATED PARTNER**  
**FCS No.: 2827**  
**COP No. 1483**