

Date: 12th April, 2021

To,  
Department of Corporate Service (DCS-CRD),  
BSE Limited.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai — 400 001.

**Ref:- NGL Fine-Chem Limited  
Scrip Code: 524774**

Sub: Reconciliation of Share Capital Audit Report as per Regulation 76 for the quarter ended 31<sup>st</sup> March, 2021.

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, 2021.

Kindly take the same on your record.

Thanking you,

Yours faithfully,  
For NGL Fine-Chem Limited



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, 2021</b>	
2.	ISIN	:	<b>INE887E01022</b>	
3.	Face Value	:	Rs.5/- each	
4.	Name of the Company	:	<b>NGL FINE-CHEM LIMITED</b>	
5.	Registered Office Address	:	301, E Square Subhash Road, Vile Parle (East), Mumbai-400057	
6.	Correspondence Address	:	301, E Square Subhash Road, Vile Parle (East), Mumbai-400057	
7.	Telephone & Fax No.	:	Tel. No.: 022-40842222 Fax No.: 022-26108030	
8.	Email address	:	<a href="mailto:cs@nglfinechem.com">cs@nglfinechem.com</a>	
9.	Names of the Stock Exchange where the Company's securities are listed	:	BSE Limited	
			<b>Number of Shares</b>	<b>% of Total Issued Capital</b>
10.	Issued Capital	:	61,78,024	100.00%
11.	Listed Capital (Exchange wise)	:	61,78,024	100.00%
12.	Held in Dematerialized form in CDSL	:	486,266	07.87%
13.	Held in Dematerialized form in NSDL	:	54,50,811	88.23%
14.	Physical	:	240,947	03.90%
15.	Total No. of shares (12+13+14)	:	<b>61,78,024</b>	<b>100.00%</b>
16.	Reasons for difference if any between (10 & 11), (10 & 15) & (11& 15)	:	Not Applicable	



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

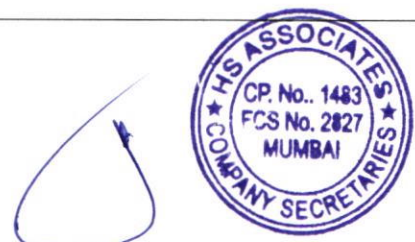
Particulars	No. of shares	Applied /Not Applied for listing	Listed on Stock Exchange (Specify Name)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal appr. Pending for SE (Specify names)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

18.	Register of Members is updated (Yes / No) If not, updated upto which date		:	Yes.
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.		:	N.A.
20.	Has the company resolved the matter mentioned in point No. 19 above in the current quarter? if not, reason why?		:	N.A.
21.	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	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	:	Mrs. Pallavi Pednekar Company Secretary ACS - 33498 Tel. No.: 40842263
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23.	Name, Address, Tel. & Fax No. Regn. No. of the Auditor	:	<b>Mr. Hemant Shetye,</b> <b>Partner</b> <b>HS Associates,</b> <b>Company Secretaries</b> 206, 2nd Floor, Tantia & Jogani Industrial Premises Sitaram Mills Compound, J.R. Boricha Marg, Lower Parel (East) Mumbai: 400011 Tel No. 022-23088998/23008998 C.P.: 1483 FCS: 2827
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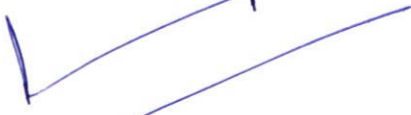
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24.	Appointment of common. if yes agency for shares registry work	: <b>Purva Sharegistry (India) Pvt. Ltd.</b> 9, Shiv Shakti Industrial Estate, Sitaram Mills Compound, J. R. Boricha Marg, Opp. Kasturba Hospital, Lower Parel (East), Mumbai - 400 013.
25.	Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting from SE, Company changed its name etc.)-  <i>This report is based on the data received from the RTA through electronic mode. Physical verification of the data and corresponding documents could not be accessed due to the ongoing lockdown on account of COVID-19 pandemic.</i>	

Place: Mumbai.  
Date: 10<sup>th</sup> April 2021  
ICSI UDIN: F002827C000048664



FOR HS ASSOCIATES  
COMPANY SECRETARIES

  
**HEMANT SHETYE**  
(PARTNER)  
C.P. 1483  
FCS: 2827