

MSEI LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1410201902341755	Date & Time : 14/10/2019 02:34:17 PM
Symbol	: GARG	
Entity Name	: Garg Acrylics Limited	
Compliance Type	: (SEBI-DP Reg.55A)	
Quarter / Period	: 30/09/2019	
Mode	: E-Filing	

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	000000		
NSE Symbol			
MSEI Symbol*	GARG		
ISIN	INE244E01018		
Name of the company*	Garg Acrylics Limited		
Registered office address			
Registered office address*	A-50/1, Wazirpur Industrial Area, Delhi		
Registered office state*	Delhi		
Registered office city*	Delhi		
Registered office district*	Delhi		
Registered office pin code*	110052		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	011	27377951
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.gargltd.com		
Registered office email	gargacrylics@yahoo.com		
Correspondence address			
Same as above	No		
Correspondence address	Corporate office: Kanganwal Road, V.P.O Jugiana, G.T. Road, Ludhiana		
Correspondence state	Punjab		
Correspondence city	Ludhiana		
Correspondence district	Ludhiana		
Correspondence pin code	141120		
Correspondence contact number	ISD Code	STD Code	Number
	91	0161	4692500
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	gargacrylics@yahoo.com		
Reporting quarter*	30-09-2019		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	Metropolitan Stock Exchange of India Ltd(MSEI)	6642800	100
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	6642800	
Listed capital (As per company records)*	6642800	100
Held in dematerialised form in CDSL*	2753440	41.45
Held in dematerialised form in NSDL*	1436800	21.63
Physical*	2452560	36.92
Total no.of shares*	6642800	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	Yes
If not, Reason why ?	

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*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

Compliance Officer Details	
Whether Qualified Company Secretary is Compliance Officer *	Yes
Whether Compliance officer appointed	Yes
Name of the compliance officer*	Ridhima Sood
Date of Appointment *	01-09-2014
Designation*	Company Secretary
Membership Nos	ACS-28102
Telephone no.*	0161-4692500
Fax no.	-
E-mail id*	gargacrylics@yahoo.com
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

Details of Previous Compliance Officer		
Previous Compliance Officer Name		
Membership Nos		
Date of Appointment		
Date of Cessation		

Certifying Auditor Details	
CA/CS*	Chartered accountant
Name of certifying auditor*	Manik Malhotra
Date of issue of report*	14-10-2019
Address*	708/6-B, Street No. 19-A, Punjab Mata Nagar, Pakhowal Road, Ludhiana
City*	Ludhiana
Pincode*	141002
Contact no.*	91-9855037608
Fax no.	-
Email	mmasso123@gmail.com
Membership no.*	094604
Firms registration number of audit firm	015848N
Name of the firm*	Malhotra Manik & Associates
COP number*	094604
Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	Skyline Financial Services Private Limited
SEBI registration no.	INR000003241
Address	D-153/A, 1st Floor, Okhla Industrail Area, Phase-I, New Delhi
State	New Delhi
City	New Dehi
Pincode	110020
Contact no.	011-64732681
Fax number of RTA	011-26812682
E-mail id	info@skylinerta.com
Website Address	www.skylinerta.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	

CORPORATE : KANGANWAL ROAD, V.P.O. JUGIANA,
OFFICE : G.T. ROAD, LUDHIANA-141 120 (INDIA)
PBX : 00-91-161 4692500 (30 Lines)
E-mail : gargacrylics@yahoo.com
VISIT US : www.gargltd.com
CIN : L74999DL1983PLC017001



**GARG
ACRYLICS LTD.**
THREE STAR EXPORT HOUSE

GAL/2019-20/

Date: 14th October, 2019

The Head- Listing & Compliance,
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),
Mumbai – 400098, India.

Sub: - Reconciliation of Share Capital Audit report for quarter ended 30th Sept, 2019.

Dear Sir,

With reference to above, please find herewith quarterly report on Reconciliation of Share Capital Audit for the quarter ended 30th September, 2019.

You are requested to take the above mentioned information on your records.

Thanking you,

Yours faithfully,
For **GARG ACRYLICS LIMITED**


Sanjiv Garg, Din No. 00217156
(Managing Director)

**INDEPENDENT PRACTITIONER'S REPORT ON
RECONCILIATION OF SHARE CAPITAL**

To

M/S Garg Acrylics Limited.
Kanganwal Road, P.O. Jugiana,
G.T. Road, Ludhiana- 141120

Independent Practitioner's Report in respect of Reconciliation of Share Capital of Garg Acrylics Limited for the quarter ended 30.09.2019

1. This Report is issued in accordance with the terms of our engagement.
2. The accompanying statement of reconciliation of share capital for the quarter ended 30/09/2019 containing the details as required pursuant to compliance with the terms and conditions of SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002 is enclosed herewith.

Management's Responsibility

3. The preparation of the accompanying statement of reconciliation of share capital is the responsibility of the Management of Garg Acrylics Limited. (hereinafter the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of statement of reconciliation of share capital and applying an appropriate basis of preparation.
4. The Management is also responsible for ensuring that the Company complies with the requirements of the SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002 with respect to the disclosures and provides all relevant information.

Practitioner's Responsibility

5. Pursuant to the requirements of the SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002, it is our responsibility to provide a reasonable assurance on our audit and examination of books & records whether the figures and disclosures in statement of reconciliation of share capital have been accurately extracted from the registrar's certificate and other relevant records, documents of the company and the information given in reconciliation statement is in accordance with the guidelines set out by SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002.



MALHOTRA MANIK & ASSOCIATES.

CHARTERED ACCOUNTANTS

708/ 6-B, Street No.19-A

Punjab Mata Nagar,

Pakhowal Road,

Ludhiana – 141002

MOBILE No. 98550-37608

E-Mail:mma123@gmail.com

6. We conducted our examination of the above information in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

8. Based on our examination, as above, we are of the opinion that:
 - (i) The figures and disclosures in statement of reconciliation of share capital for the quarter ended 30/09/2019 have been accurately extracted from the registrar's certificate and other relevant records, documents of the company and information given in reconciliation statement is in accordance with the guidelines set out by SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002.

Restriction on Use

9. The certificate is addressed to and provided to the Company solely for the purpose to comply with the requirements of SEBI Circular D&CC/FITTC/CIR-16/2002 DATED 31/12/2002 and to submit the above information to SEBI/Stock Exchange, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

**For MALHOTRA MANIK & ASSOCIATES
CHARTERED ACCOUNTANTS
(Reg. No. 015848N)**



Manik Malhotra
**(CA. MANIK MALHOTRA)
PROP.
M. No.094604**

**PLACE: LUDHIANA
DATED:**

UDIN: 19094604AAAACD7659

STATEMENT OF RECONCILIATION OF SHARE CAPITAL

1. For Quarter Ended : 30th Sept, 2019
2. ISIN : INE244E01018
3. Face Value : Rs. 10/- per share
4. Name of the Company : GARG ACRYLICS LIMITED
5. Registered Office Address : A-50/1 WAZIRPUR INDUSTRIAL AREA, DELHI-52.
6. Correspondence Address : KANGANWAL ROAD, VPO JUGIANA, G.T.ROAD, LUDHIANA- 141 120.
7. Telephone & Fax Nos. : Tel: 0161-4692500
Fax: 0161-2510084
8. Email Address : gargacrylics@yahoo.com
9. Names of the Stock Exchanges where the company's securities are listed : Equity Shares of the Company were listed on the Metropolitan Stock Exchange Limited (MSEI).
10. Issued Capital : Rs. 6,64,28,000 divided into 66,42,800
Equity shares of Rs. 10/- each fully paid up.
11. Listed Capital : Equity Shares:-
(Exchange-wise) Metropolitan Stock Exchange Ltd
(as per company records) 000001 to 6642800 shares
- %age of total issued capital : Equity Shares:- 100%
12. Held in dematerialized form in CDSL : 2753440
%age of total issued capital : 41.45%
13. Held in dematerialized form in NSDL : 1436800
%age of total issued : 21.63%
14. Physical : 2452560
%age of total issued capital : 36.92%
15. Total No. of shares : 66,42,800
(12+13+14) : 100.00%
16. Reasons for difference if any, : N.A
between(10&11), (10&15), (11&15)
17. Certifying the details of change in : N.A
share capital during the quarter under
Consideration as per Table below
18. Register of Members is updated (Yes/No) : Yes
(if not, updated upto which date)
19. Reference of previous quarter with regards : N.A
to excess dematerialized shares, if any
20. Has the company resolved the matter : N.A
mentioned in point no. 19 above in the
current quarter? If not, reason why?

For GARG ACRYLICS LIMITED


Director/Auth. Signatory



21. Mention 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:

<u>Total No. of demat requests</u>	<u>No. of request</u>	<u>No. of shares</u>	<u>Reasons for delay</u>
Confirmed after 21 days	N.A	N.A	N.A
Pending for more than 21 days	N.A	N.A	N.A

22. Name, Telephone & Fax No. of the : Miss. Ridhima Sood
Compliance Officer of the Co. Tel No. 0161-4692500
Fax No. 0161-2510084
23. Name, Address, Tel. & Fax No. Regn. No. : C.A Manik Malhotra, (M.No.094604)
of the Auditor: M/s Malhotra Manik & Associates
Chartered Accountants
708/ 6-B, Street No.19-A
Punjab Mata Nagar, Pakhowal Road,
Ludhiana.
M. No.98550-37608
24. Appointment of common agency for share : M/s Skyline Financial Services Private Limited
registry work (w.e.f 25.03.2003)
D-153/A, 1st Floor Okhla Industrial Area Phase -1,
New Delhi-110020
Ph: 011- 26812682 - 26812684
25. Any other detail that the auditor may like : Nil
to provide (e.g BIFR company, delisting
from SE, company changed its name etc.)

Referred to in our Independent Practitioner's Report of
even date

For Garg Acrylics Limited
For GARG ACRYLICS LIMITED

(Director/Authorised signatory)

PLACE: Ludhiana
DATED:

For MALHOTRA MANIK & ASSOCIATES
CHARTERED ACCOUNTANTS
(Reg. No. 015848N)

Manik Malhotra
(CA. MANIK MALHOTRA)
PROP.
M. No.094604

UDIN: 19094604 AAAAC D7659