

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	543444		
NSE Symbol			
MSEI Symbol			
ISIN	INE0DRT01018		
Whether company has CIN	Yes		
CIN Number	L24100DL2011PLC226781		
Name of the company*	FABINO LIFE SCIENCES LIMITED		
Registered office address			
Registered office address*	105, 1st Floor, Barodia Tower, Plot No 12, D Block, Central Market, Prashant Vihar		
Registered office state*	New Delhi		
Registered office city*	New Delhi		
Registered office district*	New Delhi		
Registered office pin code*	110085		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	011	9883900021
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.fabinolife.com		
Registered office email	info@fabinolife.com		
Correspondence address			
Same as above	No		
Correspondence address	B-Wing, Shubham Garden Complex, Murthal Road,		
Correspondence state	Haryana		
Correspondence city	Sonipat		
Correspondence district	Sonipat		
Correspondence pin code	131001		
Correspondence contact number	ISD Code	STD Code	Number
	+91	0130	9883900021
Correspondence fax			
Correspondence country			
Correspondence email			
Reporting quarter*	31-03-2023		
Face value*	10		

Stock Exchange Details :	Name of stock	Listed	% Of total issued
---------------------------------	----------------------	---------------	--------------------------

	Exchange	Capital	capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	2100000	100
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	2100000	
Listed capital (BSE) (As per company records)*	2100000	100
Held in dematerialised form in CDSL*	1814000	86.38
Held in dematerialised form in NSDL*	286000	13.62
Physical*	0	0
Total no.of shares*	2100000	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
-------------------------------------	----

Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares, If any.	NA
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
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 Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	Aslam Mohammad
PAN of the compliance officer*	CZGPM3942J
Date of Appointment	11-08-2022
Designation*	Company Secretary & Compliance Officer
Membership Nos	ACS 60774
Mobile no.*	8078659809
Fax no.	
E-mail id*	info@fabinolife.com
Whether any change in Compliance Officer during the previous 2 quarters*	Yes
Whether the previous Compliance Officer was Qualified Company Secretary *	Yes

Whether the previous Compliance Officer was Qualified Company Secretary *

Previous Compliance Officer Name	JEEL POSHIYA	
PAN of the previous compliance officer*	DCPPP3683A	
Membership Nos	ACS	66258
Date of Appointment	19-11-2021	
Date of Cessation	04-08-2022	

Date of Appointment	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	Jigarkumar Gandhi
Date of issue of report*	18-04-2023
Address*	Office No. 05, 1st Floor, Harismruti CHSL, S V P Road, Opp. HDFC Bank, Chamunda Circle, Borivali West
City*	Mumbai
Pincode*	400092
Contact no.*	022-28918179
Fax no.	-
Email	jigar.gandhi@jngandco.in
Membership no.*	7569
Firms registration number of audit firm	
Name of the firm*	JNG & Co.
COP number*	8108
Name of the firm*	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	M/S. BIGSHARE SERVICES PVT. LTD.
SEBI registration no.	INR000001385
Address	Office No. S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East)
State	MAHARASHTRA
City	Mumbai
Pincode	400093
Contact no.	022-62638200
Fax number of RTA	022-62638299
E-mail id	info@bigshareonline.com
Website Address	www.bigshareonline.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)	