



CIN : L24100HR2011PLC114093

Fabino Enterprises Ltd.

(Formerly known as Fabino Life Sciences Ltd.)

(An ISO 9001:2015 Certified Company)

July 23rd, 2024

To,
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Scrip Code: 543444

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended June 30th, 2024.

Dear Sir,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended **June 30th, 2024** issued by Practicing Company Secretary. This report is submitted in compliance with Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996 / Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 (as amended) and Circular No. D&CC/FITTC/CIRCULAR-16/2002 dated December 31, 2002.

Kindly take the above on record.

Thanking You,

Yours Faithfully,
For Fabino Enterprises Limited
(Formerly Known as Fabino Life Sciences Limited)

Kanchi Gehlot
(Company Secretary and Compliance Officer)
Membership No.: A70335

Encl: Reconciliation of Share Capital Audit Report

To,
The Board of Directors,
M/s. Fabino Enterprises Limited
(Formerly known as Fabino Life Sciences Limited)
Jeevan Vihar Extension,
Near Shubham Garden, Murthal Road,
Sonipat, Haryana, India, 131001

Sub: Reconciliation of Share Capital Audit Certificate in terms of Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018.

Dear Sir,

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents maintained by **M/s. Fabino Enterprises Limited (Formerly known as Fabino Life Sciences Limited)** (hereinafter referred to as “the Company”) and **M/s. Bigshare Services Private Limited**, the Registrar and Transfer Agent of the Company, for issuance of this certificate in accordance with circulars CIR/MRD/DP/30/2010 and D&CC/FITTC/CIR-16/2002 dated September 06, 2010 and December 31, 2002 respectively issued by the Securities and Exchange Board of India read with Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 (as amended).

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify below the Reconciliation of Share Capital Audit report for quarter ended **30th June, 2024**.

1	For Quarter Ended	30.06.2024	
2	ISIN	INE0DRT01018	
3	Face Value	Equity Share of Rs.10/- each	
4	Name of the Company	Fabino Enterprises Limited (Formerly known as Fabino Life Sciences Limited)	
5	Registered Office Address	Jeevan Vihar Extension Near Shubham Garden, Murthal Road, Sonipat, Haryana, India, 131001	
6	Correspondence Address	Jeevan Vihar Extension Near Shubham Garden, Murthal Road, Sonipat, Haryana, India, 131001	
7	Telephone & Fax Nos.	Tel No.: +91-9883900021/9215324221	
8	Email Address	info@fabinolife.com	
9	Names of the Stock Exchanges where the Company's securities are listed	BSE Limited	
		Number of Shares	% of Total Issued Capital
10	Issued Capital	21,00,000	100.00
11	Listed Capital (Exchange-wise) (BSE) (As Per Company Records)	21,00,000	100.00
12	Held in dematerialized form in CDSL	18,53,000	88.24
13	Held in dematerialized form in NSDL	2,47,000	11.76
14	Physical	0	0
15	Total No. of shares (12+13+14)	21,00,000	100
16	Reasons for difference if any, between (10&11), (10&15), (11&15).	NA	

17	Certifying the details of changes in share capital during the quarter under consideration as per Table Below-					
Particulars	No. of Shares	Applied/ Not Applied For Listing	Listed on Stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-principal Approval Pending for SE (Specify Names)
NA	NA	NA	NA	NA	NA	NA
*** Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).						
18	Register of Members is updated (Yes/No) If not, updated up to which date.				Yes	
19	Reference of previous quarter with regard to excess dematerialized shares, if any.				Not Applicable	
20	Has the Company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why?				Not Applicable	
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.					
Total No. of Demat Request			No. of Request	No. of Shares	Reasons for Delay	
Confirmed after 21Days (from the date of receipt of DRF by RTA)			---	---	---	
Pending for more than 21 days (from the date of receipt of DRF by RTA)			---	---	---	
22	Name, Telephone & Fax No. of the Compliance Officer of the Company		Ms. Kanchi Gehlot Tel No.: +91-9829055675			
23	Name, Address, Tel. & Fax No., Registration No. of the Auditor.		JNG & CO. Office No. 05, 1st Floor, Harismruti CHSL, S V P Road, Opp. HDFC Bank, Chamunda Circle, Borivali West, Mumbai - 400 092 FCS No. 7569 C.P. No. 8108 Tel. No. — 022 -20890399			
24	Appointment of common agency for share registry work. If yes (name & address)		M/s. BIGSHARE SERVICES PRIVATE LIMITED Office No. S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai - 400093			
25	Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting from SE, Company changed its name etc.) The company has changed its name from Fabino Life Sciences Limited to Fabino Enterprises Limited w.e.f. 18 th June, 2024 and same was approved by Registrar of Companies.					

For JNG & CO.



J. Gandhi

Jigarkumar Gandhi

Proprietor

FCS No. 7569

COP. No. 8108

Peer Review No. 1972/2022

Date: 17th July, 2024

Place: Mumbai

UDIN: F007569F000757846