

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	30.06.2024	
2.	ISIN	INE642C01025	
3.	Face Value	Rs. 5/-	
4.	Name of the Company	RUBFILA INTERNATIONAL LTD.	
5.	Registered Office Address	New Industrial Development Area Menonpara Road, Kanjikode, Palakkad, Kerala- 678621	
6.	Correspondence Address	New Industrial Development Area Menonpara Road, Kanjikode, Palakkad, Kerala- 678621	
7.	Telephone & Fax Nos.	0491-2567261-64 Fax- 0491-2567260	
8.	Email address	info@rubfila.com	
9.	Names of the Stock Exchanges where the company's securities are listed	BSE Limited, Mumbai.	
		Number of shares	% of Total Issued Capital
10.	Issued Capital	54,267,529	100%
11.	Listed Capital (Exchange-wise) (as per company records)	54,267,529	100%
12.	Held in dematerialised form in CDSL	40,987,251	75.53%
13.	Held in dematerialised form in NSDL	11,752,984	21.66%
14.	Physical	1,527,294	2.81%
15.	Total No. of shares (12+13+14)	54,267,529	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. shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for SE (Specify Names)
--	Nil	NA	Nil	NA	NA	NA
*** Rights, Bonus, 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 NA	
19.	Reference of previous quarter with regard to excess dematerialised shares, if any.				NIL	
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?				NA	
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 requests	No. of requests	No. of shares	Reasons for delay		
	Confirmed after 21 Days	NIL	NIL	NA		
	Pending for more than 21 days	NIL	NIL	NA		
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company			CS Nurani Neelakantan Parameswaran Company Secretary Membership No. 6113 Rubfila International Ltd. New Industrial Development Area, Menonpara Road, Kanjikode, Palakkad- 678 621 Mobile No: 9447129742 Email id: rubfila@gmail.com		
	Whether any change in Compliance Officer during the previous 2 quarters.			No		

23.	Name, Address, Tel. & Fax No., Registration number of the Practising Company Secretary	CS. Vincent P. D. (FCS 3067, C.P 7940) Managing Partner SVJS & Associates Company Secretaries 65/2364 A, Ponoth Road, Kaloor, Kochi – 682017 Tel: +91 484 2950007 Email id: svjsassociates@gmail.com
24.	Appointment of common agency for share registry work; if yes (Name & Address)	Integrated Registry Management Services Private Limited. SEBI Registration No: INR000000544 2nd Floor, Kences Towers No.1 Ramakrishna Street North Usman Road, T Nagar Chennai- 600 017 Tel: 044 28140801-803 Email id: kalyan@integratedindia.in Website address: www.integratedindia.in
	Whether any change in Registrar and Share Transfer Agents.	No
25.	Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NIL

Peer Review Certificate No.648 /2019
UDIN: F003067F000795133

For SVJS & Associates
Company Secretaries

CS Vincent P. D.
Managing Partner
FCS: 3067, CP No: 7940

22.07.2024
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