

| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|--|---|-----------|----------|
| Scrip code* | 540025 | | |
| NSE Symbol | ADVENZYMES | | |
| MSEI Symbol | | | |
| ISIN | INE837H01020 | | |
| Name of the company* | ADVANCED ENZYME TECHNOLOGIES LIMITED | | |
| Registered office address | | | |
| Registered office address* | SUN MAGNETICA, 5TH FLOOR, NEAR LIC SERVICE ROAD, LOUIS WADI | | |
| Registered office state* | MAHARASHTRA | | |
| Registered office city* | THANE | | |
| Registered office district* | THANE | | |
| Registered office pin code* | 400604 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | 91 | 022 | 41703200 |
| Registered office fax | | 022 | 25835159 |
| Registered office country* | INDIA | | |
| Registered office website | www.advancedenzymes.com | | |
| Registered office email | sanjay@advancedenzymes.com | | |
| Correspondence address | | | |
| Same as above | Yes | | |
| Correspondence address | SUN MAGNETICA, 5TH FLOOR, NEAR LIC SERVICE ROAD, LOUIS WADI | | |
| Correspondence state | MAHARASHTRA | | |
| Correspondence city | THANE | | |
| Correspondence district | THANE | | |
| Correspondence pin code | 400604 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| | 91 | 022 | 41703200 |
| Correspondence fax | | 022 | 25835159 |
| Correspondence country | INDIA | | |
| Correspondence email | sanjay@advancedenzymes.com | | |
| Reporting quarter* | 31-12-2019 | | |
| Face value* | 2 | | |

| 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 | BSE Ltd | 111676475 | 100 |
| | National Stock Exchange of India Ltd(NSE) | 111676475 | 100 |
| Remarks | | | |

| Capital Details : | | |
|---|------------------|---------------------------|
| | Number of shares | % Of total issued capital |
| Issued capital* | 111676475 | |
| Listed capital (BSE) (As per company records)* | 111676475 | 100 |
| Held in dematerialised form in CDSL* | 11673470 | 10.45 |
| Held in dematerialised form in NSDL* | 99355790 | 88.97 |
| Physical* | 647215 | 0.58 |
| Total no.of shares* | 111676475 | 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. | Not-applicable |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why ? | |
| Other Details Auditor | Textual Information(1) |

| Text Block | |
|------------------------|---|
| Textual Information(1) | 114000 Equity Shares were dematerialized and NIL Equity share was rematerialized during the quarter as per reconciliation of share capital audit report |

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

| Compliance Officer Details | |
|---|--------------------------------|
| Whether Compliance officer appointed | Yes |
| Whether Qualified Company Secretary is Compliance Officer * | Yes |
| Name of the compliance officer* | SANJAY BASANTANI |
| Date of Appointment | 14-02-2017 |
| Designation* | COMPANY SECRETARY & HEAD LEGAL |
| Membership Nos | ACS-19637 |
| Telephone no.* | 022-41703200 |
| Fax no. | 022-25835159 |
| E-mail id* | sanjay@advancedenzymes.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 | |



To,
The Board of Directors
ADVANCED ENZYME TECHNOLOGIES LIMITED
Sun Magnetica, 5th Floor, Near LIC Service Road,
Louis Wadi, Thane - 400 604

Dear Sir / Madam,

RECONCILIATION OF SHARE CAPITAL AUDIT

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents maintained by **Advanced Enzyme Technologies Limited**, CIN: L24200MH1989PLC051018 (hereinafter referred to as 'the Company') and its Registrar and Share Transfer Agents, **Link Intime India Private Limited**, for issuing this report. Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 and in accordance with circular **D&CC/FITTC/CIR-16/2002** dated 31st December, 2002 and **CIR/MRD/DP/30/2010** dated September 06, 2010 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification as considered necessary, we hereby report the following in respect of the quarter ended **31st December, 2019**:

| | | | |
|-----|---|---|--|
| 1. | For quarter Ended | : | 31 st December, 2019 |
| 2. | ISIN | : | INE837H01020 |
| 3. | Face Value | : | Rs.2/- per Equity Share |
| 4. | Name of the Company | : | Advanced Enzyme Technologies Limited |
| 5. | Registered Office Address | : | Sun Magnetica, 5 th Floor, Near LIC Service Road, Louiswadi, Thane – 400 604. |
| 6. | Correspondence Address | : | Sun Magnetica, 5 th Floor, Near LIC Service Road, Louiswadi, Thane – 400 604. |
| 7. | Telephone & Fax No. | : | Tel.: 022 4170 3200; Fax: 022 2583 5159 |
| 8. | Email Address | : | sanjay@advancedenzymes.com |
| 9. | Name of the Stock Exchanges where Company's Securities Listed | : | a) <i>BSE Limited (BSE)</i> b) <i>National Stock Exchange of India Limited (NSE)</i> |
| | | | Number of Shares % of Total Issued Capital |
| 10. | Issued Capital | : | 11,16,76,475 100.00 |
| 11. | Listed Capital (BSE & NSE) | : | 11,16,76,475 100.00 |
| 12. | Held in Dematerialised form in CDSL | : | 1,16,73,470 10.45 |
| 13. | Held in Dematerialised form in NSDL | : | 9,93,55,790 88.97 |
| 14. | Physical | : | 6,47,215 00.58 |
| 15. | Total No. of Shares (12+13+14) | : | 11,16,76,475 100.00 |

(Signature)



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| | | | | | | | |
|--|---|------------------------|---|----------------------------------|----------------------------------|----------------------------------|---|
| 16. | Reasons for difference if any, between (10&11), (10&15), (11&15) | : | NOT APPLICABLE | | | | |
| 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 | Whether intimated to CDSL | Whether intimated to NSDL | In-prin. Appr. Pending for Stock Exchanges |
| | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| * Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify) | | | | | | | |
| 18. | Register of Member is updated (Yes/No), If not, updated upto 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 requests: | | No. of Requests | No. of Shares | Reasons for delay | | | |
| Confirmed after 21 days | | NIL | NIL | Not Applicable | | | |
| Pending for more than 21 days | | NIL | NIL | Not Applicable | | | |
| <i>1,14,000 Equity Share were Dematerialized and Nil Equity Share was Rematerialized during quarter.</i> | | | | | | | |



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| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Company | Mr. Sanjay Basantani Company Secretary & Compliance Officer Tel. No.: 022 4170 3200 Fax No.: 022 2583 5159 |
| 23. | Name, Address, Telephone, Fax No. & Regn. No. of the Auditor | Mr. Dilipkumar Maharana (S. Anantha & Ved LLP, Company Secretaries) C-316, 3 rd Floor, Avior Corporate Park, L.B.S Marg, Mulund (W), Mumbai- 400 080 Ph. No.: 022 2591 3041 ACS: 23014, CP No.: 22057 |
| 24. | Appointment of common agency for share registry work | Link Intime India Private Limited C-101, 247 Park, Lal Bahadur Shastri Marg, Gandhi Nagar, Vikhroli West, Mumbai - 400 083 Tel: 022 4918 6000; Fax: 022 4918 6060 |
| 25. | Any other detail that the Auditor may like to provide | NIL |

For S. ANANTHA & VED LLP
Company Secretaries


Dilipkumar Maharana
Designated Partner
C. P. No.:22057



Date: 10th January, 2020
Place: Mumbai

UDIN: A023014B000038832

| Certifying Auditor Details | |
|---|--|
| CA/CS* | Company secretary |
| Name of certifying auditor* | Dilipkumar Maharana |
| Date of issue of report* | 10-01-2020 |
| Address* | C-316, 3RD FLOOR, NIRMAL AVIOE- GALAXY, LBS MARG, MULUND (W) |
| City* | MUMBAI |
| Pincode* | 400800 |
| Contact no.* | 022-25913041 |
| Fax no. | - |
| Email | info@sanantha.com |
| Membership no.* | 23014 |
| Firms registration number of audit firm | |
| Name of the firm* | S. ANANTHA & VED LLP, Company Secretaries |
| COP number* | 22057 |
| Registrar and Share Transfer Agent Details | |
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI | |
| Name of RTA | LINK INTIME INDIA PRIVATE LIMITED |
| SEBI registration no. | INR000004058 |
| Address | C 101, 247, Lal Bahadur Shastri Marg, Gandhi Nagar, Vikhroli West, |
| State | MAHARASHTRA |
| City | MUMBAI |
| Pincode | 400083 |
| Contact no. | 022-49186000 |
| Fax number of RTA | 022-49186060 |
| E-mail id | rnt.helpdesk@linkintime.co.in |
| Website Address | www.linkintime.co.in |
| 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) | |