

To,  
The Board of Directors  
**ADVANCED ENZYME TECHNOLOGIES LIMITED**  
Sun Magnetica, 5<sup>th</sup> 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** having 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 31<sup>st</sup> 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 **31<sup>st</sup> December, 2020**:

1.	For quarter Ended	:	31 <sup>st</sup> December, 2020
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 <sup>th</sup> Floor, Near LIC Service Road, Louiswadi, Thane - 400 604
6.	Correspondence Address	:	Sun Magnetica, 5 <sup>th</sup> Floor, Near LIC Service Road, Louiswadi, Thane - 400 604
7.	Telephone & Fax No.	:	Tel.: 022 4170 3200; Fax: 022 2583 5159
8.	Email Address	:	<a href="mailto:sanjay@advancedenzymes.com">sanjay@advancedenzymes.com</a>
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>
			<b>Number of Shares</b> <b>% of Total Issued Capital</b>
10.	Issued Capital	:	<b>11,17,23,925</b> <b>100.00</b>
11.	Listed Capital (BSE & NSE)	:	<b>11,17,23,925</b> <b>100.00</b>
12.	Held in Dematerialised form in CDSL	:	1,62,20,513      14.52
13.	Held in Dematerialised form in NSDL	:	9,49,68,197      85.00
14.	Physical	:	5,35,215      00.48
15.	<b>Total No. of Shares (12+13+14)</b>	:	<b>11,17,23,925</b> <b>100.00</b>

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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
#ESOPs	45,450	Applied	Yes	Yes	Yes	No
#45,450 Equity Shares allotted under ESOP on 12 <sup>th</sup> November, 2020 and the trading approval received from BSE vide Notice No.:20201126-43 and NSE vide Circular Ref. No.:1099/2020 dated 26 <sup>th</sup> November,2020.						
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	

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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. Sachin Sharma, Designated Partner (S. Anantha & Ved LLP, Company Secretaries) C-316, 3 <sup>rd</sup> Floor, Avior Corporate Park, L.B.S Marg, Mulund (W), Mumbai- 400 080 Ph. No.: 022 2591 3041 ACS No.: 46900, CP No.: 20423
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	N.A.

**For S. ANANTHA & VED LLP**  
**Company Secretaries**



**Sachin Sharma**  
**Designated Partner**  
**C. P. No.:20423**  
**UDIN: A046900B002142851**

**Date: 22<sup>nd</sup> January, 2021**  
**Place: Jodhpur**

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	540025		
NSE Symbol	ADVENZYMES		
MSEI Symbol	NA		
ISIN	INE837H01020		
Name of the company*	ADVANCED ENZYME TECHNOLOGIES LIMITED		
<b>Registered office address</b>			
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		
<b>Correspondence address</b>			
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*	31-12-2020		
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	111723925	100
	National Stock Exchange of India Ltd(NSE)	111723925	100
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	111723925	
Listed capital (BSE) (As per company records)*	111723925	100
Held in dematerialised form in CDSL*	16220513	14.52
Held in dematerialised form in NSDL*	94968197	85
Physical*	535215	0.48
Total no.of shares*	111723925	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	

<b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b>	
Whether changes during the quarter*	Yes

<b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b>								
Serial No.	Particulars	No.of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin appr. pending for SE (Specify Names)	Remarks
1	ESOPs	45450	Applied	BSE Ltd	Yes	Yes	No	Textual Information(1)

<b>Text Block</b>	
Textual Information(1)	<p>Also listed on NSE.</p> <p>#45,450 Equity Shares allotted under ESOP on 12" November, 2020 and the trading approval received from BSE vide Notice No.:20201126-43 and NSE vide Circular Ref. No.:1099/2020 dated 26" November,2020.</p>

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 ?	

<b>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</b>			
Total no.of demat requests	No.of requests*	No.of shares*	Reasons for delay
Confirmed after 21 days*	0	0	NA
Pending for more than 21 days*	0	0	NA
Remarks			

<b>Compliance Officer Details</b>	
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		



Certifying Auditor Details	
CA/CS*	Company secretary
Name of certifying auditor*	Sachin Sharma, Designated Partner
Date of issue of report*	22-01-2021
Address*	C-316, 3RD FLOOR, AVIOR CORPORATE PARK, LBS MARG, MULUND (W)
City*	MULUND
Pincode*	400080
Contact no.*	022-25913041
Fax no.	-
Email	info@sanantha.com
Membership no.*	46900
Firms registration number of audit firm	
Name of the firm*	S. ANANTHA & VED LLP, Company Secretaries
COP number*	20423
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)	