

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	519552		
NSE Symbol	HERITGFOOD		
MSEI Symbol	NA		
ISIN	INE978A01027		
Name of the company*	HERITAGE FOODS LIMITED		
Registered office address			
Registered office address*	#6-3-541/C, PANJAGUTTA, HYDERABAD		
Registered office state*	TELANGANA		
Registered office city*	HYDERABAD		
Registered office district*	HYDERABAD		
Registered office pin code*	500082		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	040	23391221
Registered office fax		040	23318090
Registered office country*	INDIA		
Registered office website	www.heritagefoods.in		
Registered office email	hfl@heritagefoods.in		
Correspondence address			
Same as above	Yes		
Correspondence address	#6-3-541/C, PANJAGUTTA, HYDERABAD		
Correspondence state	TELANGANA		
Correspondence city	HYDERABAD		
Correspondence district	HYDERABAD		
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Reporting quarter*	30-06-2021		
Face value*	5		

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	46398000	100
	National Stock Exchange of India Ltd(NSE)	46398000	100
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	46398000	
Listed capital (BSE) (As per company records)*	46398000	100
Held in dematerialised form in CDSL*	5696996	12.28
Held in dematerialised form in NSDL*	40101704	86.43
Physical*	599300	1.29
Total no.of shares*	46398000	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.	
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	
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*	UMAKANTA BARIK
Date of Appointment	28-01-2008
Designation*	COMPANY SECRETARY AND COMPLIANCE OFFICER
Membership Nos	FCS-6317
Telephone no.*	040-23391221
Fax no.	040-23318090
E-mail id*	umakanta@heritagefoods.in
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*	SAVITA JYOTI
Date of issue of report*	08-07-2021
Address*	E-86, Sainikpuri, Secunderabad
City*	Hyderabad
Pincode*	500094
Contact no.*	040-27110559
Fax no.	-
Email	savitajyoti@yahoo.com
Membership no.*	3738
Firms registration number of audit firm	
Name of the firm*	SAVITA JYOTI ASSOCIATES
COP number*	1796

Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	KFin Technologies Private Limited (formerly known as Karvy Fintech Private Limited)
SEBI registration no.	INR00000221
Address	Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District Nanakram Guda
State	Telangana
City	Hyderabad
Pincode	500032
Contact no.	040-67161566
Fax number of RTA	-
E-mail id	einward.ris@kfintech.com
Website Address	www.kfintech.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)	