

## RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	519552		
NSE Symbol	HERITGFOOD		
MSEI Symbol	NA		
ISIN	INE978A01027		
Whether company has CIN	Yes		
CIN Number	L15209TG1992PLC014332		
Name of the company*	HERITAGE FOODS LIMITED		
<b>Registered office address</b>			
Registered office address*	H.No.8-2-293/82/A/1286, Plot No: 1286, Road no. 1 & 65, Jubilee Hills		
Registered office state*	Telangana		
Registered office city*	Hyderabad		
Registered office district*	Hyderabad		
Registered office pin code*	500033		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	040	23391222
Registered office fax		040	23318090
Registered office country*	INDIA		
Registered office website	www.heritagefoods.in		
Registered office email	hfl@heritagefoods.in		
<b>Correspondence address</b>			
Same as above	Yes		
Correspondence address	H.No.8-2-293/82/A/1286, Plot No: 1286, Road no. 1 & 65, Jubilee Hills		
Correspondence state	Telangana		
Correspondence city	Hyderabad		
Correspondence district	Hyderabad		
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	91	040	23391222
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Correspondence country	INDIA		
Correspondence email	hfl@heritagefoods.in		
Reporting quarter*	31-03-2023		
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	92796000	100
	National Stock Exchange of India Ltd(NSE)	92796000	100
Remarks			

**Capital Details :**

	Number of shares	% Of total issued capital
Issued capital*	92796000	
Listed capital (BSE) (As per company records)*	92796000	100
Held in dematerialised form in CDSL*	9006460	9.71
Held in dematerialised form in NSDL*	83275040	89.74
Physical*	514500	0.55
Total no.of shares*	92796000	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*	Yes
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**Certifying the details of changes in share capital during the quarter under consideration as per Table below :**

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	Rights	46398000	Applied	BSE Ltd	Yes	Yes	No	
2	Rights	46398000	Applied	National Stock Exchange of India Ltd(NSE)	Yes	Yes	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	0
Pending for more than 21 days*	0	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		
PAN of the compliance officer*	AFZPB7852H		
Date of Appointment	28-01-2008		
Designation*	COMPANY SECRETARY AND COMPLIANCE OFFICER		
Membership Nos	FCS	6317	
Mobile no.*	9392277999		
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 *			

**Whether the previous Compliance Officer was Qualified Company Secretary \***

Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

<b>Date of Appointment</b>	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	SAVITA JYOTI
Date of issue of report*	11-04-2023
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
<b>Name of the firm*</b>	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	KFin Technologies Limited
SEBI registration no.	INR000000221
Address	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)	