

**B.D. TAPRIYA**

LL.B., F.C.S.

Company Secretary

6-C, Friends Apartments,

49, Patparganj,

Delhi – 110 092

Ph. : 22242401; Fax : 42486485

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1 For Quarter Ended

30th June, 2016

2 ISIN :

INE 750M01017

3 Face Value :

Rs. 2/-

4 Name of the Company

Hexa Tradex Limited

5 Registered Office Address

A-1, UPSIDC Industrial Area, Nandgaon Road, Kosi Kalan, Distt.  
Mathura – 281 403

6 Correspondence Address

Jindal Center, 12, Bhikaiji Cama Place, New Delhi-110066

7 Telephone &amp; Fax Nos.

Tel. 26188360-74 Fax : 26170691 / 41659575

8 Email address

contactus@hexatradex.com

9 Names of the Stock Exchanges where the company's securities are listed

NSE and BSE

10 Issued Capital

11 Listed Capital (Exchange-wise)

*(as per company records)*

Number of shares	% of Total Issued Cap.
55245354	-
55244704	-

12 Held in dematerialised form in CDSL

13 Held in dematerialised form in NSDL

14 Physical

4637391	8.39
43722245	79.14
6885068	12.46

15 Total No.of shares (12+13+14)

55244704	100.00
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16 Reasons for difference if any, between (10&amp;11) , (10&amp;15) ,

650
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**Reason for Difference**

1. The difference of 650 shares in issued and listed capital is because of these shares kept in abeyance, and not allotted due to attachment orders by Court.

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 listed	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL
			N.A.		

\*\*\* 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 upto which date

Yes



19 Reference of previous quarter with regards to excess dematerialised shares,if any.

No

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ?

N.A

21 Mentioned the total no.of requests, if any, confirmed after 21 days and the total no.of requests pending bevond 21 days with the reasons for delav :

Total No.of demat requests	No.of requests	No.of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

Shri Pravesh Srivastava  
Tel. : 26188360-74  
Fax : 26170691 / 41659575

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

Shri B.D. Tapriya  
6-C, Friends Apptt.  
49, Patparganj, Delhi – 92  
Tel. No. : 22242401

24 Appointment of common agency for share registry work, if yes (name & address)

M/s RCMC Share Registry P. Ltd.  
B-25/1, 1st Floor, Okhla Industrial Area, Phase-II, New Delhi-110020

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name

N.A

Date: 06.07.2016  
Place: New Delhi



B.D. Tapariya  
Company Secretary  
C.O.P: 2059

B-25/1, First Floor,  
 Okhla Industrial Area, Phase – II, New Delhi – 110 020  
 Phone : 011-26387320,21,23 Fax: 011-26387322  
 E-mail: [investor.services@rcmcdelhi.com](mailto:investor.services@rcmcdelhi.com)  
 CIN : U67120DL1950PTC001854, Website : <http://www.rcmcdelhi.com>

**TO WHOMSOEVER IT MAY CONCERN**

**BREAK UP OF SHARE CAPITAL  
 OF HEXA TRADEX LIMITED**

We hereby certify that the Break up of Share Capital of Hexa Tradex Limited as on 30/06/2016 is as follows:

	As on 31/03/2016	As on 30/06/2016
NSDL	43433761	43722245
CDSL	4920135	4637391
PAPER	6890808	6885068
<b>TOTAL</b>	<b>55244704</b>	<b>55244704</b>

The figures given above represent the No. of Equity Shares of Rs. 2/- each.

For RCMC Share Registry Pvt. Ltd.

Authorized Signatory

Date: 01/07/2016

Place: Delhi

