

RECONCILIATION OF SHARE CAPITAL AUDIT

1 For Quarter Ended	31 st December, 2022	
2 ISIN	INE750M01017	
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 & Fax Nos.	Tel. 011-61462253 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	Number of shares	% of Total Issued Cap.
11 Listed Capital (Exchange-wise) <i>(as per company records)</i>	5,52,45,354	-
	5,52,44,704	-
12 Held in dematerialised form in CDSL	63,32,302	11.46
13 Held in dematerialised form in NSDL	4,81,45,094	87.15
14 Physical	7,67,308	1.39
15 Total No. of shares (12+13+14)	5,52,44,704	100.00
16 Reasons for difference if any, between (10&11), (10&15), (11&15) :	650	

Reason For Difference:

1. The difference of 650 shares in issued and listed capital is because of these 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 dematerialized 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 beyond 21 days with the reasons for delay :

Total No.ofdemat 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. : 011-61462253
Fax : 26170691 / 41659575

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

CS Awanish Dwivedi, Dwivedi & Associates, Company Secretaries, A-62, Basement, Defence Colony, New Delhi-110024, Tel:- 011-46074119, CP NO.- 9080

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 etc.)

N.A

Date: 12.01.2023

Place: New Delhi

For Dwivedi & Associates
Company Secretary

AWANISH KUMAR DWIVEDI
Digitally signed by
AWANISH KUMAR
DWIVEDI
Date: 2023.01.12
12:28:28 +05'30'

CS Awanish Dwivedi
M.No. F8055, C.P. No. 9080
UDIN: F008055D002950731