



January 8, 2024

BSE Limited  
Corporate Relation Department  
1st Floor, New Trading Ring  
Rotunga Building Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001  
Stock code: 534328

National Stock Exchange of India Limited,  
Listing Department,  
Exchange Plaza,  
Bandra Kurla Complex  
Bandra (East)  
Mumbai – 400 051  
Stock code: HEXATRADEX

**Sub: Reconciliation of Share Capital Audit Report- Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018**

Dear Sir,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we are enclosing herewith Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> December, 2023 issued by M/s Awanish Dwivedi & Associates, Company Secretaries.

This is for your information and record please.

Thanking you,

Yours faithfully,  
**For HEXA TRADEX LIMITED**

**Pravesh Srivastava**  
**Company Secretary**  
**ACS-20993**

**Encl: as above**

**Hexa Tradex Limited | [www.hexatradex.com](http://www.hexatradex.com)**

Jindal Centre, 12, Bhikaiji Cama Place, New Delhi - 110066, Phone: +91 (11) 26188360-74 Fax: +91 26170691  
Regd. Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) - 281403

CIN : L51101UP2010PLC042382

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1 For Quarter Ended 31<sup>st</sup>December, 2023

2 ISIN INE750M01017

3 Face Value Rs. 2/-

4 Name of the Company HexaTradexLimited

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](mailto:contactus@hexatradex.com)

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

	Number of shares	% of Total Issued Cap.
10 Issued Capital	5,52,45,354	-
11 Listed Capital (Exchange-wise) <i>(as per company records)</i>	5,52,44,704	-

12 Held in dematerialised form in CDSL	66,54,175	12.05
13 Held in dematerialised form in NSDL	4,82,90,692	87.41
14 Physical	2,99,837	0.54

15 Total No. of shares (12+13+14)	5,52,44,704	100.00
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16 Reasons for difference if any, between (10&11), (10&15), (11&15):	650
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**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)**

Yes

If not, updated upto which date

**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 requests	No. of demat	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,  
Awanish Dwivedi & Associates,  
Company Secretaries, A-160,  
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:05/01/2024

Place: New Delhi

For Awanish Dwivedi & Associates  
Company Secretary

  
CS Awanish Dwivedi  
M.No. F8055, C.P. No. 9080  
UDIN: F008055E003123200



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**TO WHOMSOEVER IT MAY CONCERN**

**BREAK UP OF SHARE CAPITAL**  
**OF HEXA TRADEX LIMITED**  
**ISIN : INE750M01017**

We hereby certify that the Breakup of Equity Share Capital of HEXA TRADEX LIMITED as on 31/12/2023 is as follows:

Equity Shares held	No. of Shares
Demat form in NSDL	48290692
Demat form in CDSL	6654175
Physical Form	299837
Totals	55244704

For RCMC Share Registry Pvt. Ltd.

  
Authorized Signatory

Date : 02/01/2024

