# R. C. AGARWAL & CO.

CHARTERED ACCOUNTANTS

102, Laxman Palace, 19, Veer Savarkar Block, Madhuban Road, Shakarpur, Delhi-110092
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## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

[pursuant to Circular No. D&CC/FITTC/CIR-16/2002 dated December 31, 2002] & Regulation 55A of SEBI (Depositories & Participants) Regulations, 1996.

We have examined the registers, records and documents of M/s Premium Merchants Limited for the quarter ended on 30th June , 2024 as maintained by MAS Services Limited and, we hereby submit our reconciliation of share capital audit report for the aforesaid quarter as under:

| | | |
|---|---|---|
| 1 | For Quarter Ended | 30.06.2024 |
| 2 | ISIN : | INE536R01019 |
| 3 | Face Value : | 10/- |
| 4 | Name of the Company | PREMIUM MERCHANTS LIMITED |
| 5 | Registered Office Address | Omaxe Square, Plot No. 14, 3rd Floor, Jasola District Centre, Jasola New Delhi-110025 |
| 6 | Correspondence Address | Omaxe Square, Plot No. 14, 3rd Floor, Jasola District Centre, Jasola New Delhi-110025 |
| 7 | Telephone & Fax Nos. | 011-61119661 |
| 8 | Email address | premiummerchants123@gmail.com |
| 9 | Names of the Stock Exchanges where the company's securities are listed : | Metropolitan Stock Exchange of India Limited |

| | | Number of shares | % of Total Issued Cap. |
|---|---|---|---|
| 10 | Issued Capital | 998000 | 100 |
| 11 | Listed Capital (Exchange-wise) *(as per company records)* | 998000 | 100 |
| 12 | Held in dematerialised form in CDSL | - | - |
| 13 | Held in dematerialised form in NSDL | 875585 | 87.73 |
| 14 | Physical | 122415 | 12.27 |
| 15 | Total No.of shares (12+13+14) | 998000 | 100 |

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : NIL

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 listing | Listed on Stock Exchanges (Specify Names) | whether intimated to CDSL | whether intimated to NSDL | In-prin. appr. pending for SE (Specify Names) |
|---|---|---|---|---|---|---|
| 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 N.A |
| 19 | Reference of previous quarter with regards to excess dematerialised shares,if any. | N.A |
| 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.of demat requests | No.of requests | No.of shares | Reasons for delay |
|---|---|---|---|
| Confirmed after 21 Days | N.A | | |
| Pending for more than 21 days | N.A | | |

| | | |
|---|---|---|
| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Co. | Jyoti Bharti 011-61119371 |
| 23 | Name, Address, Tel. & Fax No., Regn. no. of the Auditor | R.C. Agarwal & Co. 102, Laxman Palace 19, Veer Savarkar Block Shakarpur New Delhi - 110092 M. NO.: 10200 |
| 24 | Appointment of common agency for share registry work, if yes (name & address): | MAS Services Limited T-34, 2nd Floor, Okhla Phase-II 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.) | -------- |

For R.C. Agarwal & Co.
Chartered Accountants
Firm Regn. No. 003175N

PRAVIN KUMAR JHA
Partner
Membership No-506375
UDIN: 24506375BKCFTZ5449
Date: 12.07.2024
Place: New Delhi

R.C. AGARWAL & CO. FRN: 003175N DELHI Chartered Accountants