

R.C. AGARWAL & CO.

CHARTERED ACCOUNTANTS



102, Laxman Palace, 19, Veer Savarkar Block, Madhuban Road, shakarpur, Delhi-110092
 Phone: 22450737, 42445220 Mobile: 9810039548 Email: rcagg2003@yahoo.com / rcagg1944@gmail.com

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 31st March, 2022 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

2 ISIN :

3 Face Value :

4 Name of the Company

5 Registered Office Address

6 Correspondence Address

7 Telephone & Fax Nos.

8 Email address

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

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	865385	86.71
14 Physical	132615	13.29
15 Total No. of shares (12+13+14)	998000	100

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

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

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

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

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.

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

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

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

R.C. Agarwal & Co.
Chartered Accountants
FRN-003175N

R.C. Agarwal & Partner
M.No. 010200
UDIN:- 22010200AGOAYY3320

DATE:-07-04-2022
PLACE:- NEW DELHI

