



# ACE EXPORTS LIMITED

20/157, PATKAPUR, KANPUR-208 001, UTTAR PRADESH

# CIN: L19111UP1990PLC012053 # ISIN: INE781X01019

E-Mail id: aceexportsknp@gmail.com #Ph: +91 9453026677, [www.aeknp.com](http://www.aeknp.com)

To,  
**The Head - Listing & Compliance**  
Metropolitan Stock Exchange of India Ltd. (MSEI)  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 098, India.

Date:--10-10-2020

**Sub: Compliance under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, for the Quarter ended -30<sup>th</sup> September, 2020**

**Ref:- MSEI Code- ACEEXPO**

Dear, Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares, for the quarter ended 30<sup>th</sup> September, 2020. The report has been signed by Mr. Pushp Raj Singh of P. R. Singh & Co., Practicing Company Secretaries.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

Further, I want to inform you that I have sent the same within the time limit i.e on 30<sup>th</sup> October, 2020 (before due date).

So, I Request you to consider and accept this statement.



THANKING YOU,

For ACE EXPORTS LIMITED

**R.S Roofi Waki**  
**(Managing Director)**  
**DIN: 00641653**

**P.R. SINGH & CO.**  
**Company Secretaries**

[www.thesalahkars.com](http://www.thesalahkars.com)

15/25B, CIVIL LINES

KANPUR-208001 (U.P.)

Mo:- 9919815121

Mall2prsingh@gmail.com

To,  
ACE EXPORTS LIMITED  
20/157, Patkapur  
Kanpur-208001 (U.P.)

Dear Sir,

We have examined the relevant books, registers, forms, documents and papers produced before us by Ace Exports Limited ('the Company') and its Registrars and Transfer Agents, Skyline Financial Services Private Limited, in respect of Reconciliation of Share Capital Audit as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us for the Quarter ended 30<sup>th</sup> September, 2020. We Certify the details as set-out in Annexure-A of this Report.

For P. R. SINGH & CO

[Pushp Raj Singh]

FCS M.No. : 4719

C.P. No. : 3792

UDIN:- F004719B000895246



Date:- 10-10-2020

Place:- Kanpur

# P.R. SINGH & CO.

Company Secretaries

www.thesalahkars.com

15/258, CIVIL LINES

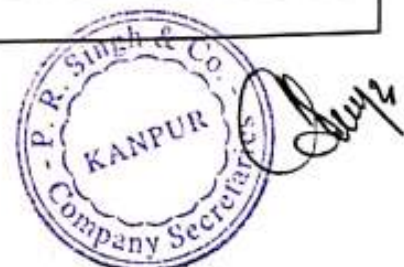
KANPUR-208001 (U.P.)

Mo:- 9919815121

Mail:2prsingh@gmail.com

## ANNEXURE-A:- RECONCILIATION OF SHARE CAPITAL AUDIT REPORT PURSUANT TO REGULATION 76 OF SEBI (DEPOSITORIES AND PARTICIPANTS), REGULATIONS, 2018

| RECONCILIATION OF SHARE CAPITAL AUDIT |                                  |           |            |
|---------------------------------------|----------------------------------|-----------|------------|
| Scrip code*                           | 000000                           |           |            |
| NSE Symbol                            | 000000                           |           |            |
| MSEI Symbol*                          | ACEEXPO                          |           |            |
| ISIN                                  | INE781X01019                     |           |            |
| Name of the company*                  | ACE EXPORTS LIMITED              |           |            |
| Registered office address             |                                  |           |            |
| Registered office address*            | 20/157 PATKAPUR KANPUR 208001 UP |           |            |
| Registered office state*              | UTTAR PRADESH                    |           |            |
| Registered office city*               | KANPUR                           |           |            |
| Registered office district*           | KANPUR                           |           |            |
| Registered office pin code*           | 208001                           |           |            |
| Registered office contact number*     | ISD Code*                        | STD Code* | Number*    |
|                                       | +91                              | 0512      | 9453026677 |
| Registered office fax                 |                                  |           |            |
| Registered office country*            | INDIA                            |           |            |
| Registered office website             | www.aelknp.com                   |           |            |
| Registered office email               | aceexportsknp@gmail.com          |           |            |
| Correspondence address                |                                  |           |            |
| Same as above                         | Yes                              |           |            |
| Correspondence address                | 20/157 PATKAPUR KANPUR 208001 UP |           |            |
| Correspondence state                  | UTTAR PRADESH                    |           |            |
| Correspondence city                   | KANPUR                           |           |            |
| Correspondence district               | KANPUR                           |           |            |
| Correspondence pin code               | 208001                           |           |            |
| Correspondence contact number         | ISD Code                         | STD Code  | Number     |
|                                       | +91                              | 0512      | 9453026677 |
| Correspondence fax                    |                                  |           |            |
| Correspondence country                | INDIA                            |           |            |
| Correspondence email                  | aceexportsknp@gmail.com          |           |            |



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|                    |            |
|--------------------|------------|
| Reporting quarter* | 30-09-2020 |
| Face value*        | 10         |

| Stock Exchange Details :  | Name of stock Exchange                         | Listed Capital | % Of total issued capital |
|---|--|----------------|---------------------------|
| Name of other stock exchanges where the company's securities are listed | Metropolitan Stock Exchange of India Ltd(MSEI) | 5392800        | 100                       |
| Remarks   |  |                |                           |

### Capital Details

|   | Number of shares | % Of total issued capital |
|---|------------------|---------------------------|
| Issued capital*   | 5392800          |                           |
| Listed capital (As per company records)*  | 5392800          | 100                       |
| Held in dematerialized form in CDSL*  | 11000            | 0.20                      |
| Held in dematerialized form in NSDL*  | 2344800          | 43.48                     |
| Physical*   | 3037000          | 56.32                     |
| Total no. of shares*  | 5392800          | 100                       |
| Reasons for difference if any, Between issued capital and listed capital*         | 0                |                           |
| Reasons for difference if any, Between issued capital and total number of shares* | 0                |                           |
| Reasons for difference if any, Between listed capital and total number of shares* | 0                |                           |

**Certifying the details of changes in share capital during the quarter under consideration as per Table below :**

|   |     |
|---|-----|
| Whether changes during the quarter*   | No  |
| Register of members is updated*   | Yes |
| If not, Updated upto which date   |     |
| Reference of previous quarter with regards to excess dematerialised shares, if any.                         | NA  |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter?* | NA  |
| If not, Reason why?   |     |

**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*       | 0                | 0              | 0                 |
| Pending for more than 21 days* | 0                | 0              | 0                 |
| Remarks                        |                  |                |                   |



*[Handwritten signature]*

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## Compliance Officer Details

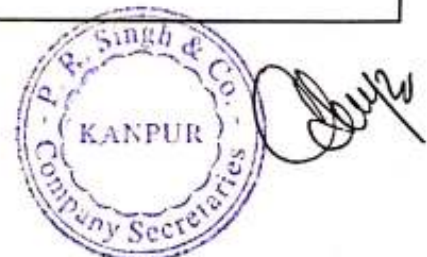
|   |  |
|---|--|
| Whether Qualified Company Secretary Is Compliance Officer *             | Yes                                      |
| Name of the compliance officer*   | SAJID IQBAL                              |
| Date of Appointment *   | 01-10-2018                               |
| Designation*  | COMPANY SECRETARY AND COMPLIANCE OFFICER |
| Membership Nos  | 53437                                    |
| Telephone no.*  | 0512-9336152901                          |
| Fax no.   | -  |
| E-mail id*  | aceexportsknp@gmail.com                  |
| Whether any change in Compliance Officer during the quarter *           | No                                       |
| Whether the previous Compliance Officer was Qualified Company Secretary | Yes                                      |

## Details of Previous Compliance Officer

|                                  |  |
|----------------------------------|--|
| Previous Compliance Officer Name |  |
| Membership Nos                   |  |
| Date of Appointment              |  |
| Date of Cessation                |  |

## Certifying Auditor Details

|   |                        |
|---|------------------------|
| CA/CS*                                  | Company secretary      |
| Name of certifying auditor*             | PUSHP RAJ SINGH        |
| Date of issue of report*                | 10-07-2020             |
| Address*                                | 15/258 CIVIL LINES     |
| City*                                   | KANPUR                 |
| Pincode*                                | 208001                 |
| Contact no.*                            | 0512-9919815121        |
| Fax no.                                 | -                      |
| Email                                   | mail2prsingh@gmail.com |
| Membership no.*                         | 4719                   |
| Firms registration number of audit firm |                        |
| Name of the firm*                       | P R SINGH & CO         |
| COP number*                             | 3792                   |



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| Registrar and Share Transfer Agent Details  |  |
|---|--|
| Appointment of common agency for share registry work*   | Yes  |
| Name of RTA   | Skyline Financial Services Private Limited     |
| SEBI registration no.   | INR000003241                                   |
| Address   | D-153A 1ST FLOOR OKHLA INDUSTRIAL AREA PHASE-I |
| State   | DELHI  |
| City  | NEW DELHI                                      |
| Pincode   | 110020   |
| Contact no.   | 011-26812682                                   |
| Fax number of RTA   | -  |
| E-mail id   | info@skylinerta.com                            |
| Website Address   | www.skylinerta.com                             |
| Whether any change in Registrar and Share Transfer Agents *                                   | No   |
| Previous Registrar and Share Transfer Agents Name   |  |
| Date of Cessation   |  |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) |  |

For P. R. SINGH & CO.

[Pushp Singh]  
FCS M.No. : 4719  
C.P. No. : 3792  
UDIN:- F004719B000895246



Date:- 10-10-2020  
Place:- Kanpur