

UTIQUE ENTERPRISES LIMITED

(Formerly known as Apple Finance Limited)

April 12, 2021

BSE Limited
CRD - Listing Compliance
P. J. Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

Scrip Code: 500014

Pursuant to Regulation 76 of the Securities & Exchange Board of India (Depositories & Participants) Regulations, 2018, we enclose the Reconciliation of Share Capital Audit Report dated April 9, 2021 issued by M/s. T. R. Vaidyanathan & Co., Company Secretaries, for the quarter ended March 31, 2021.

We do hope you will find the same in line with your requirement.

Thanking you.

Yours truly,
For Utique Enterprises Limited



Company Secretary

Encl.: a/a

T.R. VAIDYANATHAN & CO.

Company Secretary

T. R. Vaidyanathan

F C S, A C I S (London)

401-A Wing, Udayaraj CHSL.

**Shree Nagar, Off: M G Road,
Goregaon West**

Mumbai – 400 062.

Mob: 9867323356

E-mail: trvco@rediffmail.com

Utique Enterprises Limited
8 Apeejay House
130 Mumbai Samachar Marg
Mumbai 400 023

Dear Sirs,

Reconciliation of Share Capital Audit Report

We have examined the relevant books, registers, forms, documents and papers produced before us by Utique Enterprises Limited (formerly known as Apple Finance Limited) and its Registrars & Transfer Agents, Bigshare Services Private Limited, for the purpose of Reconciliation of Share Capital Audit pursuant to Regulation 76 of the Securities & Exchange Board of India (Depositories & 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, we attach herewith the Reconciliation of Share Capital Audit Report for the quarter ended **31st March, 2021** as per the Annexure.

For T. R. Vaidyanathan & Co.



A handwritten signature in blue ink, appearing to read 'T. R. Vaidyanathan', written over a horizontal line.

T. R. Vaidyanathan
Company Secretary
FCS 254, COP 2718

Place: Mumbai
Date: 09/04/2021
UDIN: F000254C000031472

RECONCILIATION OF SHARE CAPITAL.

ANNEXURE

1.	For Quarter Ended	: 31ST March,2021.				
2.	ISIN	: INE096A01010				
3.	Face Value	: Rs. 10/- each				
4.	Name of the Company	: Utique Enterprises Limited				
5.	Registered Office	: 8, Apeejay House, 130, Mumbai Samachar Marg, Mumbai – 400 023.				
6.	Correspondence Address	: SAME AS ABOVE				
7.	Telephone No.	: 22886100				
8.	E-mail Address	: apple.investors@gmail.com				
9.	Names of the Stock Exchanges where the company's securities are listed	: Mumbai.				
			No. of Shares	% of Total Issued Capital		
10.	Issued Capital		5,56,73,122			
11.	Listed Capital (Exchange –wise) (as per company records)		5,56,73,122	100.00		
12.	Held in dematerialised form in CDSL		2,15,68,581	38.74		
13.	Held in dematerialised form in NSDL		1,93,62,719	34.78		
14.	Physical		1,47,41,822	26.48		
15.	Total No. of Shares (12+13+14)		5,56,73,122	100.00		
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)				Not Applicable	
17.	Certifying the details of changes in share capital during the quarter under consideration as per table below : No Change					
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)
NOT APPLICABLE						

*** 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	Not Applicable				
20.	Has the company resolved the matter mentioned in point No.19 above in the current quarter? if not, reason why?	Not Applicable				
21.	Mentioned the total no. of requests, if any, confirmed after 15 days and the total no. of requests pending beyond 15 days with the reasons for delay: None.					
Total No. of demat requests		No. of requests	No. of shares	Reasons for delay		
Confirmed after 15 Days		Nil	Nil	align="center"> Nil		
Pending for more than 15 days		Nil	Nil	align="center"> Nil		
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr. Parag Deshpande – Company Secretary Tel. No. 22886100 Fax No. 22886106				
23.	Name, Address, Tel. & Fax No., Regn. No. of the Auditor	T.R.Vaidyanathan & Co. 401, A Wing, Udayaraj CHS Ltd Shreenagar, Off: M G Road Goregaon West, Mumbai 400 062. Tel: 28775754 Regn. No. 2718				
24.	Appointment of common agency for share registry work, if yes (name & address)	Bigshare Services Pvt. Ltd. 1st Floor, Bharat Tin Works Building , Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai – 400 059 Maharashtra.				
25.	Any other detail that the auditor may like to provide, (e.g. BIFR Company, delisting from SE, Company changed its name etc.	Company has changed its name to M/S Utique Enterprises w.e.f. 04.02.2020				

Place: Mumbai

Date: 09.04.2021

UDIN : F000254C000031472

For T R VAIDYANATHAN & Co



(Signature)

T R Vaidyanathan.
Company Secretary.