



July 15, 2026

BSE Limited
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 July 15, 2026 issued by Mr. Umesh P. Maskeri, Practicing Company Secretary, for the quarter ended June 30, 2026.

Please take this on your record and oblige.

Thanking you.

Yours truly,
For Utique Enterprises Limited

Company Secretary

Encl.: a/a



Umesh P Maskeri
Practicing Company Secretary

COP No 12704

No.304, Geetanjali Heights, Plot No.77, Sector 27
Near Presentation Convent School, Nerul (East), Navi Mumbai 400 706;
Mobile: 09930178352; Email: umeshmaskeri@gmail.com

To
Utique Enterprises Limited
603, Lodha Supremus
453, Senapati Bapat Marg
Lower Parel
Mumbai- 400013

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT UNDER REGULATION 76
OF THE SEBI (DEPOSITORIES & PARTICIPANTS) REGULATIONS, 2018
FOR THE QUARTER ENDED JUNE 30, 2026**

No.	Particulars	Details				
1	For the quarter ended	June 30, 2026				
2	ISIN	INE096A01010				
3	Face Value	Rs.10 per share				
4	Name of the Company	Utique Enterprises Limited				
5	Registered Office address	603, Lodha Supremus 453, Senapati Bapat Marg Lower Parel Mumbai 400 013				
6	Correspondence Address	-Same as above-				
7	Telephone No.	022-4619 8172				
8	Email address	info@utique.in				
9	Names of the stock exchanges where company's securities are listed	BSE Limited				
10	Issued Capital	Number of shares		% of Total Listed Capital		
		5,56,73,122		100.00		
11	Listed Capital on BSE	5,56,73,122		100.00		
12	Held in dematerialized form in NSDL	2,71,33,436		48.74		
13	Held in dematerialized form in CDSL	1,40,08,813		25.16		
14	Held in physical form	1,45,30,873		26.10		
15	Total number of shares (12+13+14)	5,56,73,122		100.00		
16	Reasons for difference, if any, between (10) and (11), (11) and (15)	Not applicable				
17	Certifying the details of changes in share capital during the quarter under consideration as per Table given 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-principle approval pending for SE (specify Names)
Nil	Nil	NA	NA	NA	NA	NA
**** Rights, Bonus, Preferential Issue, ESOOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (specify)						
18	Register of Members is updated				Yes	



Umesh P Maskeri
Practicing Company Secretary

	If not, updated upto which date		NA	
19	Reference of previous quarter with regard to excess dematerialized shares, if any		NA	
20	Has the company resolved the matter mentioned in point No 19 above in the current quarter? If not, specify reason.		NA	
21	No of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21days with the reasons for delay:			
	Total number of demat requests	Number of requests	Number of shares	Reasons for delay
	Confirmed after 21 days	Nil	Nil	NA
	Pending for more than 21 days	Nil	Nil	NA
22	Name, Telephone and Fax No of Compliance Officer of the Company	Mr. P. B. Deshpande Company Secretary and Compliance Officer Tel.: 022-4619 8174		
23	Name, Address, Tel, Fax and CP No of the Practicing Company Secretary	Mr. Umesh Parameshwar Maskeri, Practicing Company Secretary 304, Geetanjali Heights, Plot No.77 Sector 27, Nerul (East), Navi Mumbai 400706, Tel.: Mobile: 99301 78352 Membership No. FCS 4831 Certificate of Practice No.12704		
24	Appointment of common agency for share registry work (if yes, name and address)	Bigshare Services Private Limited Office No.S6-2, Floor 6, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai 400 093		
25	Any other matter that the Practicing Company Secretary may like to provide			
	Not applicable			

UMESH
PARAMESHWAR MASKERI
Digitally signed by
UMESH PARAMESHWAR
MASKERI
Date: 2026.07.15
15:16:54 +05'30'

Umesh Parameshwar Maskeri
Practicing Company Secretary
Membership No FCS 4831
Certificate of Practice No. 12704
ICSI Peer Review Certificate No.6331/2024
ICSI UDIN F004831H000842822



Date : July 15, 2026
Place : Mumbai