

July 12, 2023

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 11, 2023 issued by Mr. Umesh P. Maskeri, Practicing Company Secretary, for the quarter ended June 30, 2023.

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](mailto:umeshmaskeri@gmail.com)

To  
Utique Enterprises Limited  
912, Embassy Centre  
Jamnalal Bajaj Marg, Nariman Point  
**Mumbai 400 021**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT UNDER REGULATION 76  
OF THE SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018  
FOR THE QUARTER ENDED JUNE 30, 2023**

No	Particulars	Details					
1	For the quarter ended	June 30, 2023					
2	ISIN	INE096A01010					
3	Face Value	Rs.10 per share					
4	Name of the Company	UTIQUE ENTERPRISES LIMITED					
5	Registered Office address	912, Embassy Centre, Jamnalal Bajaj Marg, Nariman Point Mumbai 400 021					
6	Correspondence Address	-Same as above-					
7	Telephone No.	022-2288 6100					
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			
		55,67,01,477		100.00			
11	Listed Capital on BSE	5,56,73,122		100.00			
12	Held in dematerialized form in NSDL	1,79,65,332		32.27			
13	Held in dematerialized form in CDSL	2,30,63,063		41.43			
14	Held in physical form	1,46,44,727		26.30			
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)	There is a difference of 1645 equity shares which has arisen out of the unpaid calls on certain shares. Company is in the process of reconciling the same and will take corrective action in this regard					
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 21 days with the reasons for delay:			
	<b>Total number of demat requests</b>	<b>Number of requests</b>	<b>Number of shares</b>	<b>Reasons for delay</b>
	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.: 022-2288 6100 Fax: 022-2288 6106		
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: 9930178352 FCS No.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, 6 <sup>th</sup> Floor, 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 P Maskeri*

**UMESH PARAMESHWAR MASKERI**  
**PRACTICING COMPANY SECRETARY**  
**FCS No.4831 COP No.12704**  
**ICSI Peer Review Certificate 653/2020**  
**ICSI UDIN: F004831E000587908**

Date : July 11, 2023  
Place : Mumbai



**UMESH P. MASKERI**  
**COMPANY SECRETARY**  
**304, Geetanjali Heights,**  
**Plot No. 77, Sector - 27,**  
**Nerul (East)**  
**Navi Mumbai - 400 706.**