

Tel: 91-22-2204 7424 91-22-2204 9879

Fax: 91-22-2287 2620

modella woollens limited

CIN No.: L17120MH1961PLC012080

REGISTERED OFFICE: 4-C, VULCAN INSURANCE BUILDING, VEER NARIMAN ROAD, MUMBAI - 400 020. INDIA E-Mail: modellawoollens@gmail.com Website: www.modellawoollens.com

24th April, 2024

To,

The Manager,

The Department of Corporate Services,

BSE Ltd.

Dalal Street, Mumbai.

Scrip Code:503772

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report

We are enclosing herewith report on Reconciliation of Share Capital Audit Reportfor the quarter ended 31.03.2024.

Please acknowledge the receipt.

Thanks and Regards,

For MODELLA WOOLLENS LIMITED

SANDEEP P. SHAH

DIRECTOR

DIN: 00368350

Encl: As above

UPENDRA SHUKLA

B. Com., F C. S

Company Secretary

504, Navkar,

Nandapatkar Road, Vile Parle East, Mumbai - 400 057

Resi: 2611 8257 Mob.: 98211 25846

E-mail: ucshukla@rediffmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1) For Quarter Ended : 31st March, 2024

2) ISIN : INE380D01012

3) Face Value : Rs.10/-

4) Name of the Company : Modella Woollens Limited

5) Registered Office Address : 4C, Vulcan Insurance Bldg, Veer Nariman Road,

Mumbai – 400 020

6) Correspondence Address : 4C, Vulcan Insurance Bldg, Veer Nariman Road,

Mumbai – 400 020

7) Telephone & Fax Nos. : TEL. 022-22047424; FAX: 022-22872620

8) Email Address : modellawoollens@gmail.com

9) Names of the Stock Exchanges

Where the Company's Securities

are listed

BSE Ltd.

10) Issued Capital : 9,10,000 Equity Shares of Rs.10/- each

11) Listed Shares : Number of Shares % of Total Issued Capital

BSE Ltd. 9,10,000 100.00%

12) Held in dematerialised form

in CDSL : 76,115 8.36%

13) Held in dematerialised form

in NSDL : 6,09,227 66.95%

14) In Physical 2,24,658 24.69%

15) Total No. of Shares (12+13+14) : 9,10,000 100.00%

16) Reasons for difference if any, :

between (10 & 11), (10 & 15)

(11 & 15)

NOT APPLICABLE

:2:

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

Particulars	No. of	Applied/Not	Listed on S/Es	Whether	Whether	In-Prin.
	Shares	Applied	(Specify	intimated	Intimated	Approv.
		For listing	Names)	To CDSL	to NSDL	Pending
Not Applicable						

18) Register of Members is updated YES :

19) Reference of previous quarter with regard to excess Not Applicable

Dematerialized shares, if any

20) Has the Company resolved the matter mentioned in Not Applicable

point No. 19 above in the current quarter?

21) Total number of requests if any, confirmed Only one request was confirmed after

After 21 days and the total number of requests pending 21 days since as per RTA, DRF were beyond 21 days with the reasons for delay. received later from concerned DPs.

22) Name, Telephone & Fax No. of the Compliance Mr. Rohit Nawal Officer of the Company Company Secretary (ACS-50842)

> (upto 19.01.2024) Tel: 022-22047424 Fax: 022-22872620

Ms. Sneha Shukla

Company Secretary (ACS- 68669)

(w.e.f. 01.03.2024)

23) Name, Address, Telephone & Fax No., Regn. No. of Mr. Upendra C. Shukla Practicing Company Secretary certifying the report

FCS: 2727, CP: 1654

504, Navkar, Nanda Patkar Rd; Vile Parle (East), Mumbai-57

Tel: 2611 8257.

24) Appointment of common agency for share registry Purva Sharegistry (India) Pvt. Ltd.

work

9 Shiv Shakti Industrial Estate, J R Boricha

Marg. Opp. Lodha Excelus, Lower Parel

(East), Mumbai – 400 011

Tel: 022-2301 6761 Fax: 022-2301 2517

:3:

25) Any other information

NIL

In my opinion and to the best of my knowledge and according to the information and explanation given to me by the Modella Woollens Ltd., its share transfer agents, M/s. Purva Sharegistry (India) Pvt. Ltd., and based on such verification as considered necessary, I hereby certify that the above information is correct.

UDIN: F002727F000225356

Peer Review Certificate No. 1882/2022

Place: Mumbai Date: 24/04/2024 (U.C. SHUKLA) COMPANY SECRETARY FCS: 2727/CP: 1654