

# Northern Spirits Ltd.

Regd. Office : 5A, Woodburn Park Road, Woodburn Central, Unit 603, 6th Floor,  
Kolkata - 700 020, Phone : 033-2290 2043  
CIN : U15500WB2012PLC185821

Ref. No. : .....

Date : .....

To,  
The Listing Operations Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400 001

Date: 20-07-2019

BSE Scrip Code: 542628

Respected Sir/Madam,

**Sub:- Submission of Reconciliation of Share Capital Audit Report for the Quarter ended June 2019**

In terms of Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find the enclosed herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter and year ended 30<sup>th</sup> June, 2019 issued by Anurag Fatehpuria, Practicing Company Secretary.

We request you to take the same on your records.

Yours sincerely,

**FOR NORTHERN SPIRITS LIMITED**

**Northern Spirits Ltd.**

*Nikita Sureka*

Company Secretary

**NIKITA SUREKA  
COMPANY SECRETARY**

## CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by **Northern Spirits Limited** and its Registers and Share Transfer Agent **Cameo Corporate Services Limited**. for issuing the certificate in accordance with Circular D & CC / FITTC/CIR- 16/2002 dated December 31, 2002 and Circular CIR/MRD/DP/30/2010 dated September 06, 2010 and **Regulation -76** of the Securities and Exchange Board of India ( Depositories And Participants) Regulations, 2018 issued by the Securities and Exchange Board of India. In my opinion and to the best of my Knowledge and according to the information and explanations given to me and based on such verification as considered necessary by me, I hereby certified the Reconciliation of Share Capital Audit in the Prescribed format as under:

### RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 30<sup>th</sup> June, 2019.
2. ISIN : INE01BL01012
3. Face Value : Rs.10/= per share
4. Name of the Company : Northern Spirits Limited
5. Registered Office Address : 5A, Woodburn Park Road,  
Woodburn Central, 6<sup>th</sup> Floor  
Unit- 603, Kolkata - 700020
6. Correspondence Address : Same as 5
7. Telephone & Fax No. : Tel. ( 033 ) 2290-2043
8. Email Address and web site : [info@northernspirits.in](mailto:info@northernspirits.in)  
[www.northernspirits.in](http://www.northernspirits.in)
9. Name of the Stock Exchange where the Company's Securities are listed : BSE Ltd.

- 10 Issued Capital
- 11 Listed Capital (Exchange wise)  
Bombay Stock Exchange

Numbers of Shares	% of total Issued Capital
16051200	100
16051200	100



# ANURAG FATEHPURIA

B.Com, C.S

23/1, Sitanath Bose Lane, Salkia  
Howrah - 711106  
Phone: 9433676685  
E-mailID:af2011@rediffmail.com

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12. Held in Dematerialized form in CDSL : 4119800 25.6666%
13. Held in Dematerialized form in NSDL : 11931400 74.3334%
14. Held in Physical form : 0 0%
15. **Total No. Shares ( 12 + 13 + 14 )** : **16051200 100.00%**
16. Reasons for difference, if any between ( 10 & 11 ), ( 10 & 15 ), ( 11 & 15 ) : **NA**
17. Certifying the details of changes in share Capital during the quarter under consideration as per Table 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 Prin. Appr. Pending for SE (Specify names)
Nil	---	---	---	---	---	---

18. Registered of Members is updated : **Yes**
19. Reference of previous quarter with regards to excess dematerialized shares. : **NIL**
20. Has the company resolved the matter Mentioned in point no. 19 above in the current quarter / If not reason why. : **N. A.**
21. Mentioned the total no. of request, if any, confirmed after 21 days and the total no of request pending beyond 21 days with the reasons for delay.

Total No. of Demat request	No. of Request	No. of Shares	Reason for delay
Confirmed after 7 days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

Contd. 3



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22. Name, Telephone & Fax No. of the Compliance officer of the Company : **Miss. Nikita Sureka**  
5A, Woodburn Park Road, Woodburn Central, 6<sup>th</sup> floor, Unit - 603  
Kolkata - 700020  
Tel. No.: (033) 2290-2043
23. Name, Address, Telephone & Fax No., Regn. No. of the Auditors : **Anurag Fatehpuria**  
23/4, Sita Nath Bose,  
Salkia, Howrah - 711106  
Phone: 9433676685  
CP No. 12855
24. Appointment of Common agency for share registry work, if Yes (Name & Address) : **Cameo Corporate Services Limited**  
Subramanian Building, No 1  
Club House Road, Chennai - 600002  
Tel No. 044- 2846-0390
25. Any other detail that the auditor may like to provide, (e.g. BIFR company Delisting from Stock Exchange, Company Changing its Name etc. : Not Applicable

Date: 18-07-2019

Place: Kolkata



*Anurag Fatehpuria*  
**Anurag Fatehpuria**  
Practicing Company Secretary  
C.P. No. 12855  
Membership No. 34471

**CAMEO CORPORATE SERVICES LIMITED**  
'SUBRAMANIAN BUILDING' NO.1, CLUB HOUSE ROAD, CHENNAI-600 002.  
PHONE: 2846 0390 (6 LINES) FAX: 044-2846 0129 GRAMS: CAMEO

Ref : CAM/NSL/AUD-SEC/2019

Date : 13/07/2019

M/S. NORTHERN SPIRITS LIMITED  
5A, WOODBURN PARK ROAD  
WOODBURN CENTRAL  
UNIT 603, 6TH FLOOR  
KOLKATA  
700020

Dear Sir,

Sub : SEBI - Reconciliation of Share Capital Audit  
Quarter Ended 30-Jun-2019.

Ref : SEBI - Letter No. D&CC/FITTC/CER-16-2004, Dt. 31/12/2004.

We hereby certify

1. That the total of the shares held in NSDL, CDSL and in the Physical Form tally with the Issued / Paid up Capital.

Mode of Holding	No. of Holders	Percentage of No. of Holders	No. of Shares	Percentage of No. of Shares
Physical	0	0.0000	0	0.0000
Nsdl	86	52.1212	11931400	74.3334
Cdsl	79	47.8788	4119800	25.6666
Total	165	100.0000	16051200	100.0000

Total Holders : 158 After Merging of First Holder PAN

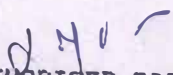
2. That the Register of members (ROM) is updated.
3. That the Dematerialisation requests have been confirmed within 30 days from the Date of Receipt of documents and that no Request for dematerialisation is pending more than 30 days.
4. There is no change in share capital in this quarter.
5. Reference of Previous quarter with excess dematerialised shares, if any: Nil.
6. Has the company resolved the matter mentioned in point no (5) above in the current quarter ? if not, reason why ? - Nil.
7. No Transfer / Transmission / Transposition are pending as on 30/06/2019. The Transfer / Transmission / Transposition documents have been despatched to the share holder with in a stipulated time.

We request you to kindly get a certificate (based on the above information given by us) from the qualified Chartered Accountant or Company Secretary for the purposes of reconciliation of the total admitted capital with both the depositories and the total issued to Listed Capital on a quarterly basis to the stock exchange(s) where they are listed as on 30/06/2019. Kindly note that this report shall also be placed before the Board of directors.

This is for your kind information.

Thanking you,

Yours faithfully,  
for CAMEO CORPORATE SERVICES LIMITED.

  
AUTHORISED SIGNATORY

Please verify and ensure that the share capital reconciliation report issued by your practising company secretary tallies with the information provided herein, before filing.