



# PREMIER POLYFILM LTD

MNFRS: VINYL FLOORING, PVC SHEETING, PVC GEOMEMBRANES, PVC ARTIFICIAL LEATHER

Off. & Fact. : 40/1A, SITE IV, INDUSTRIAL AREA, SAHIBABAD, GHAZIABAD (U.P.) INDIA

Tel. : 0120-3364569, 2896986/87, FAX : +91-1166173349

E-mail : premierpoly@premierpoly.com Website : www.electromat.in

PPL/SECT/2023-2024

Date: 11<sup>th</sup> October, 2023

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

**Subject: Submission Of Reconciliation Of Share Capital Audit Report Pursuant To Regulation 76 Of SEBI (Depositories And Participants) Regulations, 2018 For The Quarter And Half Year Ended On 30<sup>th</sup> September, 2023.**

**REGARDING COMPANY CODE**

**NSE: PREMIERPOL, BSE 514354**

Dear Sir,

Please find enclosed herewith a copy of Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 and SEBI's circular no. D&CC/FITIC/CIR -16/2002 dated December 31, 2002 for the quarter And Half Year ended on 30<sup>th</sup> September, 2023 issued M/s Sumit Bajaj & Associates, Practicing Company Secretary.

This is for your record.

Thanking you,

Yours faithfully,

For PREMIER POLYFILM LTD.

Heena Soni

Company Secretary & Compliance Officer

Enclosed: As stated

REGD. OFFICE : 305 IIIrd FLOOR ELITE HOUSE 36, COMMUNITY CENTER KAILASH COLONY EXTN., (ZAMROODPUR) NEW DELHI-110048  
(CIN) L25209DL1992PLC049590





# Sumit Bajaj & Associates

(Practicing Company Secretaries)

Office Address: Office No. 804, Arunachal Building Barakhamba Road, New Delhi-110001

Email Id: [cssumitbajaj@gmail.com](mailto:cssumitbajaj@gmail.com), Tel: +91-9910613098

Registration No. S2019DE677200, Peer Review No. 2885/2023

To,  
The Board of Directors,  
Premier Polyfilm Limited.  
Flat No-305 IIIrd Floor Elite House 36,  
Community Centre Kailash Colony  
Extn., Zamroodpur New Delhi 110048

## CERTIFICATE RECONCILIATION OF SHARE CAPITAL AUDIT

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

We have examined the record /information and documents maintained and provided by the Registrar and Transfer Agent for issuing the Reconciliation of Share Capital Audit Report, in our opinion and to the best of our information and according to the explanation given to us by the Company and on verification of necessary documents, we certify the details below:

- Quarter Ended : September 30, 2023
- ISIN : INE309M01012
- Face Value : 5/- each
- Name of the Company : PREMIER POLYFILM LIMITED
- Registered Office Address : Flat No-305, IIIRD Floor, Elite House, 36,  
Community Centre, Kailash Colony Extn ,Zamroodpur,  
New Delhi 110048
- Correspondence Address :40/1A, Site IV, Industrial area, Sahibabad Ghaziabad201010
- Telephone & Fax Nos. : 011-29246481
- E-mail address : [compliance.officer@premierpoly.com](mailto:compliance.officer@premierpoly.com)
- Names of the Stock Exchanges where the Company's securities are listed:  
a) BSE Limited b) NSE

| Sl. No | Particulars                         | Number of Shares   | % of Total Issued Capital |
|--------|-------------------------------------|--------------------|---------------------------|
| 10.    | Issued Capital                      | 2,14,15,000        | 100%                      |
| 11.    | Listed Capital (Exchange wise)      | 2,09,48,495        | 97.82%                    |
| 12.    | Held in dematerialized form in CDSL | 39,59,929          | 18.903%                   |
| 13.    | Held in dematerialized form in NSDL | 1,57,07,555        | 74.982%                   |
| 14.    | Physical                            | 12,81,011          | 6.115%                    |
| 15.    | <b>Total No. of Shares</b>          | <b>2,09,48,495</b> | <b>97.82%</b>             |

16. Reasons for difference if any, between: (10&11), (10&15) & (11&15): **Listed Capital is less than Issued Capital because the Company forfeited 4,63,325 shares and Right cum Public Issue of Company was under subscribed by 3,180 shares.**

Digitally signed by Sumit  
Bajaj  
Date: 2023.10.11 15:15:13  
+05'30'



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17. Details of changes in share capital during the quarter under consideration as per Table below:

| Sl. No. | Particulars                                    | No. of Shares | Applied /Not Applied For Listing   | Listed on Stock Exchange   | Whether intimate d to NSDL | Whether intimated to CDSL | In-Principal approval pending for SE |
|---------|--|---------------|------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------------|
| 1.      | Increase - Rights Issue                        |               |                                    |                            |                            |                           |                                      |
| 2.      | Bonus Issue                                    |               |                                    |                            |                            |                           |                                      |
| 3.      | Preferential Issue                             |               |                                    |                            |                            |                           |                                      |
| 4.      | Initial Public Offer                           |               |                                    |                            |                            |                           |                                      |
| 5.      | Re-issue of Forfeited Shares                   | .....         | .....                              | N.A.                       | .....                      | .....                     | .....                                |
| 6.      | Employee Stock Option exercised                |               |                                    |                            |                            |                           |                                      |
| 7.      | Amalgamation/ Scheme of Arrangement            |               |                                    |                            |                            |                           |                                      |
| 8.      | Conversion of Loans/Debentures                 |               |                                    |                            |                            |                           |                                      |
| 9.      | Any Other (to specify)                         |               |                                    |                            |                            |                           |                                      |
|         | Total (A)                                      | -             | -                                  | -                          | -                          | -                         | -                                    |
| Sl. No. | Particulars                                    | No. of Shares | Applied/Not Applied for de-Listing | Delisted on stock exchange | Extinguished by NSDL       | Extinguished by CDSL      | In-principal approval pending for SE |
| 10.     | Decrease-                                      |               |                                    |                            |                            |                           |                                      |
| 11.     | Buy-back                                       |               |                                    |                            |                            |                           |                                      |
| 12.     | Capital Reduction                              |               |                                    |                            |                            |                           |                                      |
| 13.     | Forfeiture Amalgamation/ Scheme of Arrangement | .....         | .....                              | N.A.                       | .....                      | .....                     | .....                                |
| 14.     | Any other (to specify)                         |               |                                    |                            |                            |                           |                                      |
|         | Total (B)                                      | -             | -                                  | -                          | -                          | -                         | -                                    |
|         | Net Increase / Decrease (A-B)                  | -             | -                                  | -                          | -                          | -                         | -                                    |

18. Register of Members is updated (Yes/No): Yes

19. Reference of previous quarter with regards to excess dematerialization of shares: NA



# Sumit Bajaj & Associates

(Practicing Company Secretaries)

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Email Id: [csumitbajaj@gmail.com](mailto:csumitbajaj@gmail.com), Tel: +91-9910613098

Registration No. S2019DE677200, Peer Review No. 2885/2023

20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter: NA
21. Total number of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

| Total No. of Request          | No. of requests | No. of Shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days       | Nil             | Nil           | -                 |
| Pending for more than 21 days | Nil             | Nil           | -                 |

22. Name, Telephone & Fax No. of the Compliance Officer of the Company.

| Name and Membership No.                   | Telephone     | Fax No |
|---|---------------|--------|
| Ms. Heena Soni<br>Membership No. ACS70248 | 011-29246481, | -      |

23. Name, Address, Telephone & Fax No., Registration no. of the Auditor:

| Name            | Address  | Tel No.        | Fax No. | Registration No. |
|-----------------|--|----------------|---------|------------------|
| Mr. Sumit Bajaj | Office: 804, Arunachal Building, Barakhamba Road, New Delhi-110001 | 91- 9910613098 | -       | S2019DE677200    |

24. Common Agency for share registry work:

| Name    | M/S. BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.  |
|---------|---|
| Address | Office:-BEETAL HOUSE, 3rd Floor, 99 Madangir Behind Local Shopping Centre, Near Dada HarsukhdasMandir, New Delhi-110062<br>Email Id: <a href="mailto:beetalrta@gmail.com">beetalrta@gmail.com</a><br>Contact: 011-29961281,29961282 |

25. Any other detail that the Auditor may like to provide: NA

Date: 11.10.2023  
Place: New Delhi  
UDIN: A045042E001261290

For Sumit Bajaj & Associates  
(Practicing Company Secretary)

Sumit Bajaj

Digitally signed by  
Sumit Bajaj  
Date: 2023.10.11  
15:15:47 +05'30'

CS Sumit Bajaj  
(Proprietor)  
C. P. No: 23948  
M. No.: 45042