



Falcon Concepts Limited
(Formerly Known As Falcon Concepts Private Limited)
CIN L74999HR2018PLC074247

Date: 03.02.2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

BSE Scrip Code: 544164

Subject: Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of Securities Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended 31.12.2024.

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report of Falcon Concepts Limited pursuant to Regulation 76 of Securities Exchange Board of India (Depository and Participants) Regulations, 2018 issued by M/s Kundan Kumar Mishra & Associate dated 03.02.2025 for the quarter ended 31.12.2024.

Kindly acknowledge the receipt of the same.

For **Falcon Concepts Limited**

Ekta Seth
Managing Director
DIN 08141902



To,
The Board of Directors,
FAALCON CONCEPTS LIMITED
N-75 Ground Floor Mayfield Garden
Sector-51, Gurgaon, Haryana, India, 122018

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
{Pursuant to circular No. D&CC/ FITTC/ CIR-16/2002 dated 31-12-2002 & Regulation 76
of SEBI (Depositories and Participants) Regulations, 2018.}

1.	For Quarter ended	31 st December, 2024	
2.	ISIN Number	INE0Q9W01015	
3.	Face Value of Equity Shares	Rs. 10/- per Share	
4.	Name of the Company	FAALCON CONCEPTS LIMITED	
5.	Registered Office Address	N-75 Ground Floor Mayfield Garden Sector-51, Gurgaon, Haryana, India, 122018	
6.	Correspondence Address	NA	
7.	Telephone Number/ Fax Number	124-4383074	
8.	E-mail Address	info@faalcon.in	
9.	Name of the Stock Exchange where the Company's securities are listed	BSE Limited (SME Platform)	
		Number of Shares	% of Total Issued Capital
10.	Issued Capital	68,30,120	100.00
11.	Listed Capital (Exchange-wise) (as per Company's Record) BSE Limited	68,30,120	100.00
12.	Held in dematerialised form in CDSL	11,98,000	17.540
13.	Held in dematerialised form in NSDL	56,32,120	82.460
14.	Physical	-	-
15.	Total No. of Shares (12+13+14)	68,30,120	100.00
16.	Reason for difference, if any between: (10&11)	Not Applicable	
	(10&15)		
	(11&15)		



KUNDAN KUMAR MISHRA & ASSOCIATES

Company Secretaries

Unique Identification No. S2018DE563000

PR -2908/2023

17. Certified the details of changes in share capital during the quarter under consideration as per table below:

Particulars**	No. of Shares Allotted	Applied/ Not applied for listing	Listed on Stock Exchange	Whether intimated to NSDL / CDSL	In principle approval Pending for SE (Security names)
No changes during the quarter.					

**Right, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy-Back, Capital Reduction, Forfeiture, any other (to specify)

18.	Whether Register of members is updated? (Yes/No) If not, updated up to which date	Yes Not Applicable
19.	Reference of previous quarter with regard to excess dematerialized shares, if any.	Nil
20.	Has the company resolved the matter mentioned in point 19 above in the current Quarter? If not, reason why?	Not Applicable

21. Mentioned the total no. of requests, if any, confirmed/rejected after 21 days and the total no. of requests pending beyond 21 days with reason for delay.

Total no. of requests	No. of requests	No. of Shares	Reasons for delay
Confirmed/rejected after 21 days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

22.	Name, Telephone & Email ID of the Compliance Officer of the Company	Vinod Kumar Company Secretary & Compliance Officer Mobile No.: 9810372077 Email: info@faalcon.in
23.	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	Kundan Kumar Mishra Address: Office No. 301, Building No 61, Vijay Block, Laxmi Nagar, New Delhi - 110092 M No.: F11769 COP: 19844 Mobile No.: 8527675107

Address: Office No. 301, Building NO. 61, Vijay Block, Laxmi Nagar, New Delhi - 110092

Email id: Kundankumarmishra107@gmail.com ; cskundankumarmishra@gmail.com

Mobile: +91-8527675107, +91-8851440227



KUNDAN KUMAR MISHRA & ASSOCIATES

Company Secretaries

Unique Identification No. S2018DE563000

PR -2908/2023

24.	Appointment of common agency for shares registration, if yes, name & address	Beetal Financial & Computer Services Private Limited SEBI Reg No.: INR 000000262 Add: BEETAL HOUSE, 3rd Floor, 99 Madangir Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi-110062 Tel No. 011 29961284
25.	Any other details that the auditor may like to provide (e.g. BIFR company, delisting from SE)	N.A.

I have examined the Register of Members and other records/documents maintained by **Beetal Financial & Computer Services Private Limited**, the Registrar/Share Transfer Agents of the Company. In my opinion and to the best of my knowledge I, **Kundan Kumar Mishra**, Proprietor of **Kundan Kumar Mishra & Associates, Company Secretaries**, hereby submit my reconciliation of share capital audit report for the aforesaid quarter as under.

**For Kundan Kumar Mishra & Associates
Company Secretaries**

KUNDAN
KUMAR
MISHRA

Digitally signed by
KUNDAN KUMAR
MISHRA
Date: 2025.02.03
13:06:33 +05'30'

Kundan Kumar Mishra
Proprietor
M. No. F11769
C.P. No. 19844
PR: 2908/2023
UDIN: - F011769F003853464

Date: 03/02/2025

Place: New Delhi

Address: Office No. 301, Building NO. 61, Vijay Block, Laxmi Nagar, New Delhi – 110092

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