

Ref-LTF/ SE/ 2022-23/

Date: 17<sup>th</sup> October, 2022

To,

**The Bombay Stock Exchange (BSE Limited)**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street**  
**Mumbai- 400001**

**National Stock Exchange of India Ltd.**  
**Exchange Plaza, C-1, Block G,**  
**Bandra Kurla Complex,**  
**Bandra (E)**  
**Mumbai – 400 051**

Ref. Code: 532783. Scrip ID: DAAWAT

**Subject: Reconciliation of Share Capital Audit Report for the quarter ended 30th September, 2022.**

Dear Sir/Madam,

In compliance with Regulation 76 of SEBI (Depositories and Participants), Regulations, 2018, please find attached Reconciliation of share capital audit report for the quarter ended 30<sup>th</sup> September, 2022.

You are requested to take the same on your record.

Yours truly,

For **LT Foods Limited**

**Monika Chawla Jaggia**  
Company Secretary  
Membership No. F5150



Date: 07/10/2022

LT FOODS LIMITED  
MVL iPark, 4th Floor,  
Sector no. 15  
Gurgaon 122001

Dear Sir/Madam,

Sub : Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th September, 2022.

Ref: NSDL/CIR/II/5/2019 dated 25<sup>th</sup> January, 2019, CDSL/OPS/RTA/POLICY/2019/14 dated 25<sup>th</sup> January, 2019. SEBI vide its letter ref no. MRD/DOP2/DSA2/OW/2019/2498/1 dated 24/01/2019

In reference to the above – captioned regulation we hereby confirm that the securities received from the depository Participants for dematerialisation during the quarter 30th September, 2022 were confirmed (accepted/rejected ) to the depositories by us and that securities comprised in the said certificates have been listed on the stock exchange where the earlier issued securities are listed.

We hereby confirm that the security certificates received for dematerialisation have been mutilated & cancelled after due verification by the depository Participant and the name of the depositories have been substituted in register of members as registered owner within 15 days found valid in all respects and not having any technical issue.

We request you to kindly take note of the above in your records.

Thanking you,

Yours faithfully,

**For Bigshare Services Pvt Ltd**



**(AUTHORISED SIGNATORY)**

CIN : U99999MH1994PTC076534

(An Associate Company of Transfer Online Inc., USA)

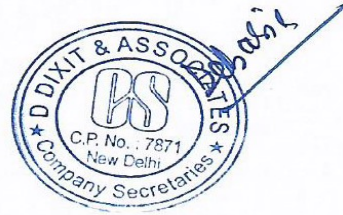
Tele. : +91 11 6454 1222  
E-mail : pcsdebasis@gmail.com  
Mobile : +91 9999318222



## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended	:	30 <sup>th</sup> September, 2022
2. ISIN	:	INE818H01020
3. Face Value	:	Rs. 01/-
4. Name of the Company	:	LT Foods Limited
5. Registered Office of the Company	:	Unit No. 134, First Floor, Rectangle - 1, Saket District Centre, New Delhi - 110017
6. Correspondence Address	:	MVL IPark, 4 <sup>th</sup> floor, Sector-15, Gurgaon -122001, Haryana
7. Telephone No.	:	+0124-3055100
8. E-mail Address	:	ir@ltgroup.in
9. Name of the Stock Exchange where the Company's Securities are listed	:	BSE Limited National Stock Exchange of India Limited

	Number of Shares	% of Total Issued Capital
10. Issued Capital	: 319844780	100.00 %
11. Listed Capital (as per company records)	: 319844780	100.00%
12. Held in dematerialised form in <b>NSDL</b>	: 279364354	87.34%
13. Held in dematerialised form in <b>CDSL</b>	: 39470667	12.34%



**D DIXIT & ASSOCIATES**  
COMPANY SECRETARIES

Regd. Office : H-2/206, Apra North Ex Plaza, Netaji Subhash Place, New Delhi-110034



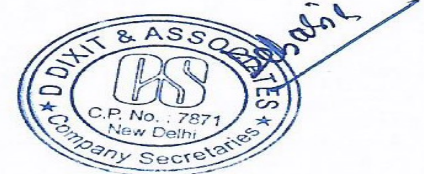
14. Physical : 1009759 0.32%
15. Total No. of Shares (12+13+14) : 319844780 100.00%
16. Reasons for differences if any, between (10 & 11), (10 & 15), (11 & 15) : N. A.

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 NDSL	In-Principle Approval Pending for SE (Specify Names)
	N.A					

\*\*\* Right, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy Back, Capital Reduction, Forfeiture, Any other (to specify): Nil

18. Register of Member is updated : Yes
19. Reference of previous quarter with regards to excess dematerialization shares, if any : N.A.
20. Has the company resolved the matter mentioned in point no. 19 above in the Current quarter? If not, reason why? : N.A.



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21. Mentioned the total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	0	0	N.A.
Pending for more than 21 Days	0	0	N.A.

22. Name, Telephone & Fax No. of the Compliance Officer of the Company : CS Monika Chawla Jaggia  
Company Secretary  
Telephone no: 0124-3055101  
Email Id: monika.jaggia@ltgroup.in
23. Name, Telephone & M. No. of the Secretarial Auditor. (Secretarial Auditor) : Mr. Debasis Dixit  
+91-9958666041  
M. No. : F-7218; CP No 7871  
Email Id: fcsdebasis@gmail.com
24. Appointment of Common Agency for shares registry for shares registry work, if yes (name & address) : Big Shares Services Pvt. Ltd.,  
302, Kushal Bazar, 32-33, Nehru Place, New Delhi-110019
25. Any other detail that the auditor may like To provide (e.g. BIFR Company, delisting from SE,) : N.A

**For D Dixit & Associates  
Company Secretaries**



Date: 17<sup>th</sup> October, 2022  
Place: New Delhi

**Debasis Dixit  
Proprietor  
FCS: 7218; CP: 7871  
UDIN- F007218D001262593**