



16.11.2023

To
The Department of Corporate Relations,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Scrip ID: **OSIAJEE**

Scrip Code: **540198**

Subject: Submission of Reconciliation of Share Capital Audit Report

Dear Sir/ Madam,

Pursuant to the provision of Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are enclosing herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended September 30, 2023, issued by JPM & Associates LLP, Company Secretaries, Ludhiana.

Kindly take the above information on record.

Thanking you

Yours faithfully,
For Osiajee Texfab Limited

Reema Saroya
Managing Director
DIN: 08292397

Encl: as above

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

*Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com*

To

Osiajee Texfab Limited
1043-1043, Bahadurpur Gate Road,
Near Maurya Palace,
Hoshiarpur-146 001, Punjab

Dear Sirs/Madam,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by **Osiajee Texfab Limited** ('the company') and its Registrar and Transfer Agent (RTA), **Satellite Corporate Services Private Limited**, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	Report for quarter ended	September 30, 2023	
2.	ISIN	INE186R01013	
3.	Face Value	Rs.10/- per share	
4.	Name of the Company	Osiajee Texfab Limited	
5.	*Registered Office Address	1043-1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur-146 001, Punjab	
6.	Correspondence Address	Same as above	
7.	Telephone and Fax Nos.	Tel Ph. (+91) 98881-02087	
8.	Email Address	csosiajee.texfab@gmail.com	
9.	Name of the Stock Exchange where the company's Securities are listed:	BSE Limited (BSE)	
		Number of Shares	% of Total Issued Capital
10.	Issued Capital	5400000	100
11.	Listed Capital (Exchange Wise) All (as per company records)		
	BSE	5400000	100
12.	Held in dematerialized form in CDSL	4279459	79.25
13.	Held in dematerialized form in NSDL	1048986	19.43
14.	Physical	71555	1.33
15.	Total No. of Shares (12+13+14)	5400000	100.00
16.	Reasons for differences if any, between (10&11), (10&15) & (11&15)	Not Applicable	

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 principle approval pending for SE (specify names)
NOT APPLICABLE						

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

If not, updated up to which date

19. Reference of previous quarter with regard to No such instance excess dematerialized shares, if any: Nil

20. Has the Company resolved the matter mentioned in Point No.19 above, in the current quarter? If not reason why? : Not Applicable

21. Mention the total no. 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 demat	No. of requests	No. of shares	Reason for delay requests
Confirmed after 21 days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

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

Ms. Laveena Basil
M.No. 65860
Company Secretary and Compliance Officer
Contact No. +91- 90565-53253
E-Mail Id: csosiajee.textfab@gmail.com



23. Name, Address, Telephone & Fax No., Regn No. of the Auditor

CS Pankaj Malhotra
Designated Partner
M.No. 11481 | CP No. 18710
JPM & Associates LLP | Company Secretaries
48C, Rishi Nagar, Ludhiana-141001
Tel No. 98031-66669 | E-Mail : cs@gxindia.in

24. Appointment of common agency for share registry work (if yes, name and address)

Satellite Corporate Services Private Limited
A 106 & 107, Dattani Plaza, East West Compound,
Andheri Kurla Road, Safed Pool Sakinaka,
Mumbai - 400072.
Tel : 022-28520461
www.satellitecorporate.com
E-mail : scs_pl@yahoo.co.in

25. Any other detail that the auditor may like to provide (eg. BIFR Company, delisting from stock exchange, company changed its name etc.): This report is based on the documents received online from the RTA.

For JPM & Associates LLP
Company Secretaries
Peer Review Cert. No. 1903/2022

Pankaj
Malhotra

Digitally signed by
Pankaj Malhotra
Date: 2023.11.16
16:14:19 +05'30'

CS Pankaj Malhotra
Designated Partner
M.No. 11481 | CP No. 18710
LLP ID: L2020PB007800
UDIN: F011481E001902447

Dated: November 16, 2023
Place: Ludhiana