



CIN: U74900MH2016PLC274726

To,
BSE Limited
25th Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Date: 10.07.2024

Reference : ISIN - INE0C5901014; Scrip Code-543319; Symbol- AAPLUSTRAD

Sub: Submission of Compliances under Regulation 76(1) SEBI (Depositories and Participants) Regulations, 2018.

Dear Sir,

I hereby submitting the Reconciliation of Share Capital Audit Report under Regulation 76(1) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2024 issued by Purva Shareregistry (India) Pvt. Ltd.

Please find the same enclosed herewith.

Kindly consider and take our submission in your records.

Thanking You

Yours faithfully

FOR AA PLUS TRADELINK LTD

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Digitally signed
by ASHOK
AMRITLAL SHAH
Date: 2024.07.10
17:01:21 +05'30'

ASHOK AMRITLAL SHAH
DIRECTOR
DIN: 07427185

Registered Office: B-702, Divine Jalpa, Gomati Bhuvan, Near Jain Temple, JambliGali, Borivali (West),
Mumbai - 400092, Maharashtra, India

Tel: +91 22 2898 0308; **Website:** www.aaplustradelink.com, **E-mail:** contact@aaplustradelink.com

VISHAKHA AGRAWAL & ASSOCIATES

Practising Company Secretaries

3rd Floor, 75A, Scheme No. 91,

Malwa Mill, Indore (M.P.)

E-mail: csvishakhagrawal@gmail.com

Contact No. 9424501155, 8518888114

To,

The Board of Directors

AA PLUS TRADELINK LIMITED

B/702 Divine Jalpa, Gomati Bhuvan, Near Jain Temple,

Jambli Gali, Borivali (West) Mumbai

Bandra Suburban (M.H.) - 400092

RECONCILIATION OF SHARE CAPITAL AUDIT

(As Per Regulation 76(1) of the SEBI (Depositories And Participants) Regulations, 2018)

(Separate for each ISIN)

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by the **AA PLUS TRADELINK LIMITED** ('the Company') (CIN: **U74900MH2016PLC274726**) having its Registered Office at **B/702 Divine Jalpa, Gomati Bhuvan, Near Jain Temple, Jambli Gali, Borivali (West) Mumbai, Bandra Suburban (M.H.) - 400092** and its Registrar and Share Transfer Agent, **Purva Shareregistry (India) Pvt. Ltd.**, in respect of Reconciliation of Share Capital Audit Report, in accordance with the Regulation 76(1) of the SEBI (Depositories and Participants) Regulations, 2018 as amended and SEBI Circular No. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 read with the SEBI Circular No. CIR/MRD/DP/30/2010 dated September 06, 2010.

In our opinion and to the best our information and according to the explanations given to us and based on such verification as considered necessary, we hereby report the following in respect of the quarter ended June 30, 2024:

1	For Quarter Ended	June 30, 2024
2	ISIN	INE0C5901014
3	Face Value	Rs. 10/- per share
4	Name of the company	AA PLUS TRADELINK LIMITED
5	Registered Office Address	B/702 Divine Jalpa, Gomati Bhuvan, Near Jain Temple, Jambli Gali, Borivali (West) Mumbai, Bandra Suburban (M.H.) – 400092
6	Correspondence Address	B/702 Divine Jalpa, Gomati Bhuvan, Near Jain Temple, Jambli Gali, Borivali (West) Mumbai, Bandra Suburban (M.H.) - 400092
7	Telephone & Fax Nos.	+91 22 2898 0308
8	E-mail address	aaplustradelinklimited@gmail.com contact@aaplustradelink.in
9	Names of the Stock	Bombay Stock Exchange

		Number of shares	% of Total Issued
10	Issued Capital	24,324,800	100.00
11	Listed Capital (Exchange-wise) (as per company records)	24,324,800	100.00
12	Held in dematerialized form in CDSL	13,505,400	55.52%
13	Held in dematerialized form in NSDL	10,819,400	44.48%
14	Physical	0	0
15	Total No. of shares (12+13+14)	24,324,800	100.00

16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15): **NIL.**

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 Stock	Listed on stock exchanges (specify name)	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending for SE (specify name)
Right Issue	16160000	N.A.	N.A.	Yes	Yes	N.A.

*Rights, Bonus, Preferential Issue, ESOPS, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date.	N.A.
19.	Reference of previous quarter with regards to excess dematerialized 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.

21. Mentioned 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 requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	0	NIL	N.A.
Pending for more than 21 days	0	NIL	N.A.

22	Name, Telephone & Fax No. of the Compliance Officer of the Company	CS Purnima Badola (Company Secretary and Compliance Officer) B-702, Divine Jalpa, Gomati Bhuvan, Near Jain Temple, Jambli Gali, Borivali (West), Mumbai (M.H.) - 400092 Mob. No.:- +91 22 2898 0308
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23	Name, Address, Tel. & Fax No., Registration no. of the certifying CA / CS	Vishaka Agrawal and Associates (Practising Company Secretaries) 3rd Floor, 75A, Scheme No. 91, Malwa Mill, Indore (M.P.) - 452003 Contact No.:- 8518888114, 9424501155
24	Appointment of common agency share registry work (If yes, name & Address)	Purva Sharegistry India Pvt. Ltd. Unit No. 9, Ground Floor, Shiv Shakti Ind. Estt, J. R. Boricha Marg, Lower Parel East, Mumbai (M.H.) - 400011 Phone No.:-022 2301 6761
25	Any other detail that the CA/CS may like to provide. (e.g. BIFR company, Delisting from SE)	NIL

Date: 09/07/2024

Place: Indore

FOR VISHAKHA AGRAWAL & ASSOCIATES
Practising Company Secretaries

Vishakha Agrawal Digitally signed by
Vishakha Agrawal
Date: 2024.07.09
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CS VISHAKHA AGRAWAL
(Proprietor)
M. No: 39298 C.P. No.15088
UDIN: A039298F000704501