

JKCL/SH/06/RECON-AUDIT/JUNE-23

Date:20.07.2023

BSE Ltd.,
Corporate Relationship Department,
1st floor, New Trading Ring, Rotunda Building,
Phiroze Jeejeebhoy Towers Dalal Street, Fort,
Mumbai-400001.
Scrip Code :532644 (ISIN-INE823G01014)

National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400051
Scrip Code: JKCEMENT (ISIN-INE823G01014)

Dear Sir(s),

Reg: Reconciliation of Share Capital Audit for the Quarter Ended 30.6.2023 under Regulation 76 of SEBI (Depositories & Participants) Regulations, 1996

In compliance of the regulation 76 of SEBI (Depositories & Participants) Regulation, 2018, and directive issued by the Securities Exchange Board of India vide Circular No.D&CC/FITTC/CIR-16/2002 dated 31.12.2002, we send herewith Audit Report dated 12.7.2023 of M/s Kunal Sippy & Associates, Company Secretaries (running into three pages) on the prescribed format containing Reconciliation of Share Capital for the quarter ended 30.6.2023 with each and every aspect of the SEBI directive, which we hope you will find in order.

Thanking you,

Yours faithfully,

For J.K. Cement Ltd.



Shambhu Singh
Vice President (Legal) & Company Secretary
M.No. FCS- 5836

Encl.: As above



Corporate Office

📍 Padam Tower, 19 DDA Community Centre
Okhla, Phase - 1, New Delhi - 110020, India
☎ +011-49220000
✉ admin.padamtower@jkcement.com
🌐 www.jkcement.com

JK SUPER
CEMENT
BUILD SAFE

JK CEMENT
WallMax X
White Cement Wall Putty

Manufacturing Units at :

Nimbahera, Mangrol, Gotan (Rajasthan) | Muddapur (Karnataka)
Jharli (Haryana) | Katni (M.P.) | Aligarh (U.P.) | Balasinor (Gujarat)





KUNAL SIPPY & ASSOCIATES
COMPANY SECRETARIES

FLAT NO. 202, 120/611, NARAINI COMPLEX LAJPAT NAGAR, KANPUR-208005
kunalicsi@gmail.com, cskunalsippy@gmail.com
reach us @ 9044511265

TO,
THE BOARD OF DIRECTORS,
J. K. CEMENT LIMITED,
KAMLA TOWER,
KANPUR-208001

Dear Sir,

Subject: Reconciliation of Share Capital Audit Certificate in terms of Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018

We have examined the Register of Members, beneficiary details furnished by the depositories and other records / documents maintained by JK CEMENT LIMITED and the Registrar and Share Transfer Agent (RTA) of the Company, for issuing of this certificate in accordance with circular no. CIR/MRD/DP/30/2010 dated 06.09.2010 issued by the Securities and Exchange Board of India read with Regulation 55A of SEBI (Depositories & Participants) Regulations, 1996 read with Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification as considered necessary we hereby certify following:

Reconciliation of Share Capital Audit

| | |
|---|---|
| 1. For Quarter Ended | June 30, 2023 |
| 2. ISIN | INE823G01014 |
| 3. Face Value | Equity Shares of Rs.10/- each |
| 4. Name of the Company | J. K. CEMENT LTD. |
| 5. Registered Office/ Correspondence Address | Kamla Tower, Kanpur-208001 Kamla Tower, Kanpur-208001 |
| 6. Telephone & Fax No. | Telephone No.: 0512-2371478 to 485 Fax No.: 0512-2399854/2332665 |

7. Email address **shambhu.singh@jkcement.com**
8. Names of the Stock Exchange **BSE Ltd. ("BSE")**
where the Company's securities are listed **National Stock Exchange of India Ltd. ("NSE")**

| | Number of shares | % of Total Issued Capital |
|---|------------------|---------------------------|
| 9. Issued Capital | 77268251 | 100.00 |
| 10. Listed Capital (Exchange wise) (as per Company records) | 77268251 | 100.00 |
| 11. Held in Dematerialised form in CDSL | 3273572 | 4.24 |
| 12. Held in Dematerialised form in NSDL | 73770580 | 95.47 |
| 13. Physical | 224099 | 0.29 |
| 14. Total No. of shares (11+12+13) | 77268251 | 100.00 |

15. Reasons for difference if any, between (09 & 10), (09 & 14), (10 & 14) **N.A.**
16. Certifying the details of change 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 name) | Whether intimated to CDSL | Whether intimated to NSDL | In principal approval pending for stock (specify name) |
|-------------|---------------|---------------------------------|--|---------------------------|---------------------------|--|
| N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |

17. Register of Members is updated (Yes /No) if not, updated upto which date **Yes**
18. Reference of previous quarter with regards to excess dematerialized shares, if any **NIL**
19. Has the company resolved the Matter Mentioned in point no 18 above in current quarter? If not, Why? **N.A.**

20. 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 requests | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days | NIL | NIL | N.A. |
| Pending for more than 21 days | NIL | NIL | N.A. |

21. Name, Telephone & Fax No. of the Compliance Officer of the Co. **Mr. Shambhu Singh**
Telephone no.: +91-512-2371478-85
Fax no.: +91-512-2399854/2332665
22. Name, Address, Tel. & Fax. No., Regn. no. of the Auditor **Kunal Sippy & Associates**
Company Secretaries.
CS Kunal Sippy
120/437, Lajpat Nagar, Kanpur-208005
Mob. no. 9044511265
FCS: 11364 C.P. No. 16786
23. Appointment of common agency for share registry work If yes (name & address) **NSDL Database Management Ltd.**
4th Floor, 'A' Wing, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg, Lower
Parel, Mumbai-400013,
Tel: +91-22-49142700
24. Any other details that the auditor may like to provide. (e. g. BIFR Company, delisting from SE, Company changed its name etc.) **N.A**

Footnote: 1 From the date of receipt of demat request by the company.

*2 Period for demat request confirmation/rejection is 30 days. Relaxation granted SEBI Ref: Cir. No. SEBI/HO/MIRSD/RTAMB/P/CIR/2021/558. DT.29.04.2021

**3 Out of total 17500 equity shares in physical section kept abeyance since 05.06.2010 by the company as shares of notified person covered under scam/govt. notification, legal dispute, attachment etc. as on 31.12.2017 the figures of such shares is 16920.

FOR KUNAL SIPPY & ASSOCIATES
COMPANY SECRETARIES

Kunal Sippy

CS KUNAL SIPPY
M No. - F11364
C.P. No. - 16786
Date : 12.07.2023
Place : KANPUR
UDIN: F011364E000594166