



BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, INDIA

Telephone : 0422 - 2435555 E-mail : shares@bannarimills.com

Website : www.bannarimills.com CIN : L17111TZ1989PLC002476 GSTRN : 33AAACB8513A1ZE

BASML/SEC/1213/SE'S/2023-24

13.1.2024

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex Bandra (East)
Mumbai 400 051

BSE Limited
Floor 25
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report for the quarter ended 31.12.2023 - reg.

Ref: Scrip Code: NSE - BASML ; BSE - 532674


We are forwarding the Reconciliation of Share Capital Audit Report for the quarter ended 31.12.2023 certified by Company Secretary in Practice, as required under Regulation 76 (1) of the SEBI (Depositories Participants) Regulations, 2018, for your records.

Please take on the record of the above.

Thanking you,

Yours faithfully,

For BANNARI AMMAN SPINNING MILLS LIMITED


N KRISHNARAJ
COMPANY SECRETARY

Encl: as above

GKS\Server\BASML\Letter to NSE BSE



Certificate No.: 129/2023-24

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER
ENDED 31.12.2023**

**In accordance with Regulation 76 of the SEBI (Depositories and Participants)
Regulations 2018**

1	For the quarter ended	31.12.2023	
2	ISIN	INE186H01022	
3	Face Value of Issued Shares	Equity shares of Rs.5/- each	
4	Name of the Company	BANNARI AMMAN SPINNING MILLS LIMITED (CIN: L17111TZ1989PLC002476)	
5	Registered office Address	252, Mettupalayam Road, Coimbatore – 641 043.	
6	Correspondence address	Same as above	
7	Telephone No Fax. No	0422-2435555 --	
8	E-mail address	shares@bannarimills.com	
9	Name of the Stock Exchanges where the company's Securities are listed	BSE Limited, Mumbai National Stock Exchange of India Limited, Mumbai.	
		No. of shares	% to total issued capital
10	Issued Capital	6,48,41,871 equity shares	100.00
11	Listed Capital	6,48,41,871 equity shares	100.00
12	Held in dematerialized form in CDSL	1,32,12,878 equity shares	20.38
13	Held in dematerialized form in NSDL	5,16,28,991 equity shares	79.62
14	Physical	2 equity shares	0.00
15	Total no of shares (12+13+14)	6,48,41,871 equity shares	100.00
16	Reasons for differences if any, between (10 & 11), (10 & 15) and (11 & 15)	Not applicable	





17	Certifying the details of changes in share capital during the quarter under consideration as per table given below:					
Particulars ***	No. of Equity shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to NSDL	Whether intimated to CDSL	In principle Approval Pending For SE (Specify Name)
Nil						
*** Rights, Bonus, Preferential issue, ESOPs, Amalgamation, Buy back, Capital Reduction, Forfeiture, any other (to specify)						
18	Register of Members is updated (Yes/No)			Yes		
19	Reference of previous quarter with regard to excess dematerialized shares, if any			Not Applicable		
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 request, if any, confirmed after 21 days and the total no. of request 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		Nil
Pending for more than 21 days		Nil		Nil		Nil
22	Name, Telephone & Fax no. of the Compliance officer of the Company			Mr. N.Krishnaraj B.Com., A.C.S. Company Secretary and Compliance Officer Phone: 0422-2435555		
23	Name, Address, Telephone & Fax No, Registration Number of Certifying Practicing Company Secretary			R.Dhanasekaran, M.Com., F.C.S. Company Secretary in Practice 156/22 II floor, Parsn Trade Plaza Dr. Nanjappa Road Coimbatore - 641 018 Tel: 0422-2304479 Mobile: 94420 14480 Email ID: sharpcs1@gmail.com C.P No. 7745 Peer review Certificate No.: 811/2020		





24	Appointment of Common agency for share registry work.	Link Intime India Private Limited "Surya" 35, Mayflower Avenue Behind Senthil Nagar Sowripalayam Road Coimbatore - 641 028 Phone: (0422) 4958995, 2539835-836 Email ID: coimbatore@linkintime.co.in
25	Any other details that the auditor may like to provide reg. BIFR Company, delisting from Stock Exchange, Company changed name, etc)	Nil

Date: 12.01.2024
Place: Coimbatore

Signature:
ICSI UDIN: F007070E003191867

CS. R. Dhanasekaran
Company Secretary In Practice,
FCS 7070 / CP 7745.

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	532674 ✓		
NSE Symbol	BASML ✓		
MSEI Symbol	NOTLISTED ✓		
ISIN	INE186H01022 ✓		
Whether company has CIN	Yes ✓		
CIN Number	L1711ITZ1989PLC002476 ✓		
Name of the company*	BANNARI AMMAN SPINNING MILLS LIMITED ✓		
Registered office address			
Registered office address*	252, Mettupalayam Road,		
Registered office state*	Tamilnadu ✓		
Registered office city*	Coimbatore ✓		
Registered office district*	Coimbatore ✓		
Registered office pin code*	641043 ✓		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	0422 ✓	2435555 ✓
Registered office fax			
Registered office country*	INDIA ✓		
Registered office website	www.bannarimills.com ✓		
Registered office email	shares@bannarimills.com		
Correspondence address			
Same as above	Yes ✓		
Correspondence address	252, Mettupalayam Road,		
Correspondence state	Tamilnadu ✓		
Correspondence city	Coimbatore ✓		
Correspondence district	Coimbatore ✓		
Correspondence pin code	641043 ✓		
Correspondence contact number	ISD Code ✓	STD Code	Number
	+91	0422 ✓	2435555 ✓
Correspondence fax			
Correspondence country	INDIA ✓		
Correspondence email	shares@bannarimills.com ✓		
Reporting quarter*	31-12-2023 ✓		
Face value*	5 ✓		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	64841871 ✓	100 ✓
	National Stock Exchange of India Ltd(NSE)	64841871 ✓	100 ✓
Remarks			



Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	64841871 ✓	
Listed capital (BSE) (As per company records)*	64841871 ✓	100
Held in dematerialised form in CDSL*	13212878 ✓	20.38 ✓
Held in dematerialised form in NSDL*	51628991 ✓	79.62 ✓
Physical*	2 ✓	0 ✓
Total no of shares*	64841871 ✓	100 ✓
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	



Certifying the details of changes in share capital during the quarter under consideration as per Table below :	
Whether changes during the quarter*	No ✓

Register of members is updated*	Yes ✓
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares, If any.	NA ✓
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA ✓
If not, Reason why ?	



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	0	
Pending for more than 21 days*	0	0	
Remarks			

Compliance Officer Details	
Whether Compliance officer appointed	Yes ✓
Whether Qualified Company Secretary is Compliance Officer *	Yes ✓
Name of the compliance officer*	N Krishnaraj
PAN of the compliance officer*	AGAPK1906H ✓
Date of Appointment	03-08-2007 ✓
Designation*	Company Secretary ✓
Membership Nos	ACS ✓ 20472 ✓
Mobile no.*	8903433370 ✓
Fax no.	
E-mail id*	shares@bannarimills.com ✓
Whether any change in Compliance Officer during the previous 2 quarters*	No ✓
Whether the previous Compliance Officer was Qualified Company Secretary *	



Whether the previous Compliance Officer was Qualified Company Secretary *	
Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	



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Date of Appointment	
CA/CS/CMA*	Company secretary ✓
Name of certifying auditor*	R Dhanasekaran ✓
Date of issue of report*	12-01-2024 ✓
Address*	156/22, II Floor, Parsn Trade Plaza, Dr Nanjappa Road, Coimbatore - 641018 ✓
City*	Coimbatore ✓
Pincode*	641018 ✓
Contact no.*	0422-2304479 ✓
Fax no.	- ✓
Email	sharpcs1@gmail.com ✓
Membership no.*	7070 ✓
Firms registration number of audit firm	
Name of the firm*	R Dhanasekaran Company Secretary in Practice ✓
COP number*	7745 ✓
Name of the firm*	
Appointment of common agency for share registry work*	Yes ✓
Whether Registered with SEBI	
Name of RTA	Link Intime India Private Limited ✓
SEBI registration no.	INR000004058 ✓
Address	Surya, 35, May Flower Avenue, Behind Senthil Nagar, Sowripalayam Road ✓
State	Tamilnadu ✓
City	Coimbatore ✓
Pincode	641028 ✓
Contact no.	0422-2314792 ✓
Fax number of RTA	0422-2314799 ✓
E-mail id	dhanalakshmi.s@linkintime.co.in ✓
Website Address	www.linkintime.co.in ✓
Whether any change in Registrar and Share Transfer Agents *	No ✓
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	

For Bannari Amman Spinning Mills Limited

COMPANY SECRETARY