



**Allied Blenders
and Distillers**

July 30, 2024

To,

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip Code (BSE): 544203	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Symbol: ABDL
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Sub.: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

Dear Sir/Madam,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended from time to time, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2024, certified by B.K. Pradhan & Associates Company Secretaries, Mumbai.

The above is for your information and record.

Thanking you,

Yours sincerely,

For **Allied Blenders and Distillers Limited**

Ritesh Shah
Company Secretary and Compliance Officer
Membership no. ACS 14037

Allied Blenders and Distillers Limited

(Formerly known as Allied Blenders and Distillers Private Limited)

Ashford Centre, 3rd and 4th floor, Shankarrao Naram Marg, Lower Parel (W), Mumbai – 400013. T.: +91 22 4300 1111 Email : info@abdindia.com
Registered Office: 394/C, Ground Floor, Lamington Chambers, Lamington Road, Mumbai – 400004, India. T.: +91-22 6777 9777. F.: + 91-22 67779725
www.abdindia.com CIN No: L15511MH2008PLC187368



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulation, 2018)

1	Report for the Quarter Ended	30 th June, 2024	
2	ISIN No.	INE552Z01027	
3	Face Value	Rs. 2/- per share	
4	Name of the Company	Allied Blenders and Distillers Limited	
5	Registered Office Address	394-C Lamington Chambers, Lamington Road, Mumbai - 400004, Maharashtra, India	
6	Correspondence Address	Ashford Centre, 3 rd and 4 th floor, Shankarrao Naram Marg, Lower Parel (W), Mumbai – 400013	
7	Telephone & Fax Nos	Phone: 022-43001111 Fax: + 91-22 67779725	
8	Email address	complianceofficer@abdindia.com	
9	Names of the Stock Exchanges Where the Company's securities are listed	BSE Limited (BSE) & National Stock Exchange of India Limited (NSE)	
		No. of Equity Shares	% of Total issued Capital
10	Issued Capital	27,97,10,151	100%
11	Listed Capital (Exchange-wise) (BSE Ltd. & The National Stock Exchange of India Limited)	Nil	-
12	Held in dematerialised form in CDSL	2,29,34,463	8.20%
13	Held in dematerialised form in NSDL	25,67,75,688	91.80%
14	Physical	Nil	-
15	Total No. of shares (12+13+14)	27,97,10,151	100%
16	Reasons for difference if any, between (10&11) , (10&15) , (11&15)	The Company was in the process of Initial Public Offer as on quarter ended on 30 th June, 2024. Subsequent to quarter end, the issued and paid up share capital of Rs.55,94,20,302/- consisting of 27,97,10,151 equity shares of face value Rs. 2/- each were listed on National Stock Exchange of India Limited (NSE) and BSE Limited on 02 nd July, 2024.	

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-prin. appr. pending for Stock Exchange (Specify Names)
Initial Public Offer	27,97,10,151	Applied	BSE Limited & The National Stock Exchange of India Limited	Yes	Yes	No
18	Register of Members is updated (Yes / No) If not, updated upto which date					Yes
19	Reference of previous quarter with regards to 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





B. K. Pradhan & Associates


Company Secretaries

M.Com, L.L.B, FCS

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 :			
		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 Co.	Mr. Ritesh Ramniklal Shah Tel: 022-43001111		
23	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	B. K. Pradhan & Associates Company Secretaries COP. : 10179 S7-13, 7 th Floor, B Wing, Pinnacle Business Park, Mahakali Caves Road, MIDC, Andheri (E), Mumbai – 400 093 Phone No: 7666614411 Email:- bkpradhan21@gmail.com		
24	Appointment of common agency for share registry work, If yes (name & address)	Link Intime India Pvt. Ltd. C-101, 247 Park, L. B. S. Marg, Vikhroli (West), Mumbai – 400083 Phone: - 022-49186000 Fax: +91 22-49186060 Email:- mumbai@linkintime.co.in Website: www.linkintime.co.in		
25	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	The Company has completed its Initial Public Offer (IPO) subsequent to 30 th June, 2024. The Board of Directors of the Company at its meeting held on 28 th June, 2024 has allotted 5,33,90,079 equity shares of face value of Rs.2/- each at an issue price of Rs.281 per share comprising fresh issue of 3,55,96,486 equity shares and offer for sale of 17,793,593 equity shares by selling shareholder, resulting in equity share of the Company being listed on the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) on 2 nd July, 2024.		

Yours faithfully

For B.K. Pradhan & Associates
Company Secretaries


Balkrishan Pradhan
Proprietor
M. No.: F8879
C.P No: 10179



Firm Unique Identification No. - S2012MH172500
Peer Review Certificate No:- 2022/2022

UDIN: F008879F000856209

Place: Mumbai

Date: 30.07.2024