



**Allied Blenders
and Distillers**

October 23, 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 September 30, 2024, certified by M/s Makarand M. Joshi & Co., Company Secretaries.

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

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
Under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

1. For Quarter ended : September 30, 2024
2. ISIN : INE552Z01027
3. Face Value : ₹ 2/-
4. Name of the company : Allied Blenders and Distillers Limited
5. Registered Office Address : 394-C, Lamington Chambers, Lamington Road, Mumbai - 400004, Maharashtra.
6. Correspondence Address : Ashford Centre, 3rd and 4th floor, Shankarrao Naram Marg, Lower Parel (W), Mumbai - 400013, Maharashtra.
7. Telephone and Fax Nos. : Tel No. 022-43001111
Fax No. Nil
8. Email Address : complianceofficer@abdindia.com
9. Name of the Stock Exchanges where Company's securities are listed : a) BSE Limited (BSE)
b) National Stock Exchange of India Limited (NSE)

	No. of shares	% of Total Issued capital
10. Issued Capital :	27,97,10,151	100.00
11. Listed Capital :	27,97,10,151	100.00
12. Held in Dematerialized form in CDSL :	1,93,49,237	6.92
13. Held in Dematerialized form in NSDL :	26,03,60,914	93.08
14. Held in physical form :	0	0.00
15. Total No. of shares (12+13+14) :	27,97,10,151	100.00
16. Reasons for differences if any, between (10&11) (10&15) (11&15) :	No Difference	

Head Office

Ecstasy, 802-805, 8th Floor, Citi Of Joy, JSD, Mulund West, Mumbai - 400080, Maharashtra
Board Number: +91 22 3100 8600 **Nasik Branch:** 0253- 2316533, 2516455 www.mmjc.in

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 Exchange (specify Name) for listing	Whether intimated to CDSL	Whether intimated to NSDL	In-Principle approval pending for Stock Exchange (specify names)
Initial Public Offer of issue price of ₹281/- per equity share (Face Value of ₹2/- and premium of ₹279/-) allotted on June 28, 2024 in the Initial Public Issue	Via Fresh Issue: 3,55,96,486 Offer for Sale (OFS): 1,77,93,593 Total: 5,33,90,079	Applied	BSE and NSE	Yes	Yes	NA
Listing of Existing shares (Excluding Offer for Sale) pursuant to Initial Public Offer	22,63,20,072	Applied	BSE and NSE	Yes	Yes	NA

*Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buy back, Capital Reduction, Forfeiture, Any other (to specify)

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

19. Reference to previous quarter : Not Applicable
with regards to excess dematerialization of shares, if any

20. Has the company resolved the : Not Applicable
matter mentioned in Point No. 19 above in the current quarter

21. Mention the total no. of request, : Nil
if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay

22. Name, Telephone & Fax No. of the Compliance officer of the Com : Mr. Ritesh Ramniklal Shah
Company Secretary & Compliance Officer
Membership No: A14037
Tel. No. 022-43001111
23. Name, Address, Telephone & Fax No., Regn. No. of the Auditor : Kumudini Bhalerao
Partner
Membership No: F6667
Makarand M. Joshi & Co.
Ecstasy, 802-805, 8th Floor, Citi Of Joy, JSD,
Mulund, Mumbai - 400080,
Tel: 022-31008600
24. Appointment of common agency for share registry work if yes (name & address) : Link Intime India Pvt. Ltd.
C-101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli
(West), Mumbai - 400083, Maharashtra.
25. Any other details that the auditor may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.) : Nil

**For Makarand M. Joshi & Co.
Company Secretaries**

KUMUDINI DINESH BHALERAO
Digitally signed by
KUMUDINI DINESH
BHALERAO
Date: 2024.10.23
12:38:48 +05'30'

**Kumudini Bhalerao
Partner**

FCS: 6667

CP: 6690

PR: 640/2019

UDIN: F006667F001703791

Date: October 23, 2024

Place: Mumbai