

October 30, 2024

Corporate Relations
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai-400001
(Security Code : 534615)

The Manager (Listing Department)
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400051
(Symbol: NECCLTD)

**SUB: SUBMISSION OF RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE
QUARTER ENDED SEPTEMBER 30, 2024 UNDER REGULATION 76(1) OF SECURITIES
AND EXCHANGE BOARD OF INDIA (DEPOSITORIES AND PARTICIPANTS)
REGULATIONS, 2018**

Dear Sir(s),

Pursuant to Regulation 76(1) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024.

Please take the same on your records.

Thanking You

Yours Sincerely,
For North Eastern Carrying Corporation Limited

(Utkarsh Jain)
Director

Encl:a/a



A. K. FRIENDS & CO.

Practising Company Secretaries

Office No. 08, 1st Floor, D-5, Awadh Complex,

LAXMI NAGAR, DELHI-110092

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RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	SEPTEMBER 30, 2024					
2	ISIN	INE553C01016					
3	Face Value	Rs. 10/- each					
4	Name of the Company	North Eastern Carrying Corporation Limited					
5	Registered Office Address	9062/47, Ram Bagh Road, Azad Market, Delhi-110006					
6	Correspondence Address	9062/47, Ram Bagh Road, Azad Market, Delhi-110006					
7	Telephone & Fax Nos.	Tel-011-23517516-19; Fax-011-23527700					
8	E-mail Address	cs@neccgroup.com					
9	Name of stock exchanges where Company's Securities are listed	National Stock Exchange of India Limited(NSE) BSE LIMITED					
10	Issued capital	NUMBER OF SHARES	% OF TOTAL ISSUED CAPITAL				
		100000000	100				
11	Listed Capital (Exchange-wise) BSE NSE	100000000	100				
		100000000	100				
12	Held in dematerialized form in CDSL	35566935					
13	Held in dematerialized form in NSDL	60346173					
14	Held in physical form	4086892					
15	Total No. of Shares (12+13+14)	100000000					
16	Reasons for difference if any, between (10&11), (10&15), (11&15):	NOT APPLICABLE					
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-principal approval pending for Stock Exchange (specify names)
	Right Issue- Conversion of partly paid up shares into fully paid up	53635	Applied	1. National Stock Exchange of India Limited(NSE) 2. BSE LIMITED	Yes	Yes	NA
	Preferential Issue (Conversion of warrants into	3955062	Applied	1. National Stock Exchange of India Limited(NSE) 2. BSE LIMITED	Corporate Action Pending	Corporate Action Pending	NA



	Shares)						
***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other(to specify)							
Note: The Company has converted 53,635 partly paid up shares into fully paid up under right issue at its meeting of the Right Issue Committee held on August 05, 2024. The Company has converted 39,55,062 warrants into Equity Shares under Preferential Issue at its Board Meeting held on August 28, 2024.							
18	Register of Members is updated (Yes / No)					Yes	
19	Reference of previous quarter with regards 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 requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:						
		Total no.	No. of requests	No. of shares	Reasons for delay		
	No. of D-Mat requests	Nil	Nil	Nil	-----		
	Confirmed after 21 days	Nil	Nil	Nil	-----		
	Pending for more than 21 days	Nil	Nil	Nil			
22	Name, Telephone & Fax No. of Compliance Officer of the Company			Ms. Mamta Rawat, Company Secretary, ACS-30347 Tel-011-23517516, Fax-011-23527700			
23	Name, Address, Tel. & Fax No., Registration No. of certifying Auditor			Mr. Ashish Kumar Friends C/o A.K. Friends & Co Office No. 08, 1 st Floor, D-5, Awadh Complex, Laxmi Nagar, Delhi-110092 Tel- +919212000759 Email:akfriends38@yahoo.co.in Membership No.FCS 5129 CP No.-4056			
24	Appointment of common agency for share registry work. If yes (name & address)			M/s MAS Services Limited T-34, 2 nd Floor, Okhla Industrial Area, Phase-II, New Delhi-110020 Tel :011-26387281/82/83, Fax-011-26387384 Email:info@masserv.com			
25	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from Stock Exchange, Company changed its name, etc.)			Nil			

Place: Delhi

Date: 30/10/2024

UDIN: F005129F001834297

Peer review certificate no. 2786/2022

For A.K. FRIENDS & CO.



Ashish Kumar Friends
Practising Company Secretary
C.P. No.-4056, Mem No.-FCS-5129