

October 30, 2023

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 - 400 051**  
(Symbol: NECCLTD)

**SUB: SUBMISSION OF RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE  
QUARTER ENDED SEPTEMBER 30, 2023 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, 2023.

Please take the same on your records.

Thanking You

Yours Sincerely,  
For North Eastern Carrying Corporation Limited

SUNIL  
KUMAR  
JAIN

  
SUNIL KUMAR JAIN  
Chairman & Managing Director

(Sunil Kumar Jain)  
Chairman & Managing Director



## A. K. FRIENDS & CO.

Company Secretaries

E-38, 2nd Floor, Behind Hira Sweets, Laxmi Nagar,  
Delhi -110092, INDIA, Tel.: (0) +91-11-43601839

Mob. : +91-92120 00759,99110 00759

E-mail: akfriends38@yahoo.co.in

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	SEPTEMBER 30, 2023					
2	ISIN	INE553C01016 PAID UP VALUE 10 & IN9553C01014 PAID UP VALUE 5					
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				
		95374938	100%				
11	Listed Capital (Exchange-wise) BSE NSE	95374938	100%				
		95374938	100%				
12	Held in dematerialized form in CDSL	36868000 (Including 21981970 Shares of Rs. 5 Paid up Value)					
13	Held in dematerialized form in NSDL	58375108 (Including 23195632 Shares of Rs. 5 Paid up Value)					
14	Held in physical form	131830					
15	Total No. of Shares (12+13+14)	95374938					
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/n ot applied for listing	Listed on Stock Exchanges (Specify names)	Whethe r intimat ed to CDSL	Whether intimated to NSDL	In-principal approval pending for Stock Exchange (specify names)
	Rights	45177 602	Applied	1. BSE 2. National Stock Exchange of India Ltd(NSE)	Yes	Yes	Yes
***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other( to specify)							
Note: The Company had received Rs.40,65.98 Lakhs (comprising Rs.5.00/- towards face value and Rs. 4.00/- towards premium) per partly paid-up equity share as application money and the partly paid-up equity shares were allotted on July 17, 2023.							



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:	
	<b>Total no.</b>	<b>No. of requests</b>
	<b>No. of D-Mat requests</b>	<b>No. of shares</b>
	<b>Confirmed after 21 days</b>	<b>Reasons for delay</b>
	<b>Pending for more than 21 days</b>	
22	Name, Telephone & Fax No. of Compliance Officer of the Company	<b>Ms. Mamta Bisht, Company Secretary, ACS-30347</b> Tel-011-23517516, Fax-011-23527700
23	Name, Address, Tel. & Fax No., Registration No. of certifying Auditor	<b>Mr. Ashish Kumar Friends</b> C/o A.K. Friends & Co E-38, 2 <sup>nd</sup> Floor, Behind Hira Sweets, 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)	<b>M/s MAS Services Limited</b> T-34, 2 <sup>nd</sup> 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.)	<b>Nil</b>

For A. K. Friends & Co.




(Ashish Kumar Friends)  
Practicing Company Secretaries  
CP No.:4056  
Membership No.: FCS 5129

Place: Delhi  
Date: 30/10/2023  
Peer review certificate no. 2786/2022  
UDIN: F005129E001533040