



# OVOBEL FOODS LIMITED

CIN L85110KA1993PLC013875

# 46, Old No. 32/1, Ground Floor, 3rd Cross, Aga Abbas Ali Road, Ulsoor, Bengaluru - 560 042. INDIA.

Tel : 91-80-25594145 / 25594146, Fax : 91-80-25594147

E-mail : info@ovobelfoods.com. URL : http://www.ovobelfoods.com



To

**Bombay Stock Exchange Limited**

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400 001,

Maharashtra, India.

Dear Sir/Madam,

**Ref:** Scrip Code: 530741

**Sub: Submission of Regulation 55A (Reconciliation of Share Capital Audit Report)  
for the Quarter ended 30<sup>th</sup> September, 2016.**

With reference to the above mentioned subject, we are enclosing herewith the Regulation 55A (Reconciliation of Share Capital Audit Report) for the Quarter ended 30<sup>th</sup> September, 2016 pursuant to the provisions of the SEBI (Depositories and participants) Regulations, 1996 for your kind perusal.

Kindly request you to take note of the same and acknowledge it.

Yours Faithfully

For **Ovobel Foods Limited**

**Sudhir Kulkarni**

Chief Financial Officer/Compliance Officer

**Place:** Bangalore

**Date:** 25.10.2016

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1	<b>For Quarter Ended:</b>	30/09/2016	
2	<b>ISIN:</b>	INE812S01012	
3	<b>Face Value:</b>	Rs.10/- (Ten Only)	
4	<b>Name of the Company</b>	OVOBEL FOODS LIMITED	
5	<b>Registered Office Address</b>	No. 46, Old No. 32/1, Ground Floor, 3rd Cross, Aga Abbas Ali Road, Ulsoor Bangalore, Karnataka- 560 042 India.	
6	<b>Correspondence Address</b>	same as above (Registered office address)	
7	<b>Telephone &amp; Fax Nos.</b>	Ph: 080-2559 4145 Fax: 080-2559 4147	
8	<b>Email address</b>	<a href="mailto:cs@ovobelfoods.com">cs@ovobelfoods.com</a>	
9	<b>Names of the Stock Exchanges where the securities are listed:</b>	Bombay Stock Exchange Limited (BSE) The Calcutta Stock Exchange Limited	
	<b>Particulars</b>	<b>Number of shares</b>	<b>% of Total Issued Capital</b>
10	<b>Issued Capital</b>	1,05,00,800	100.00
11	<b>Listed Capital (Exchange-wise)</b> <i>(as per company records)</i>	1,05,00,800	100.00
12	<b>Held in dematerialised form in CDSL</b>	4,32,650	4.12
13	<b>Held in dematerialised form in NSDL</b>	33,59,150	31.98
14	<b>Physical</b>	67,09,000	63.90



15	Total No. of shares (12+13+14)	1,05,00,800	100.00
16	Reasons for difference if any, between (10&11), (10&15), (11&15):		NIL

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 SE (Specify Names)
NA	NIL	NA	NA	NA	NA	NA

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18	Register of Members is updated (Yes / No)	YES
	If not, updated up to which date	NA
19	Reference of previous quarter with regards to excess dematerialised shares, if any.	NA
20	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	NA

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:

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 Co.	<b>Mr. Sudhir Kulkarni</b> Ph: 080-2559 4145 Fax: 080-2559 4147
23	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	<b>M/s Guru &amp; Jana</b> Chartered Accountants No 41, Patalamma Temple Street Near South End Circle, Basavanagudi Bangalore, Karnataka - 560 004, India Ph: 08042 202020 Firm Reg. No: 006826S
24	Appointment of common agency for share registry work	<b>M/s Maheshwari Datamatics Pvt. Ltd.</b> 6, Mangoe Lane, 2nd Floor, Kolkata - 700 001, India Phone: 033 22435029 / 22482248 Fax: 033 22484787 Email: mdpldc@yahoo.com
25	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	<ol style="list-style-type: none"> <li>1. Mr. Sutheja KJ CS &amp; Compliance officer has resigned from the post of Company Secretary and Compliance Officer w.e.f 10.09.2016 and same is taken note and approved by Board of the Company in its board meeting dated 14.10.2016.</li> <li>2. Mr. Sudhir Kulkarni, CFO of the Company taken in charge to ensure timely compliances till appointment of new Company Secretary and Compliance officer.</li> <li>3. Suspension in trading of equity shares of the company has been revoked by BSE w.e.f. September 14, 2016.</li> </ol>

This Certificate has been issued based on our verification of:

1. Summary on Shareholding pattern and other documents provided by Registrar and Transfer Agent including the details with regard to shares held in demat and physical mode.
2. Form DIR 12 relating to resignation of Mr. Sutheja K J from the post of Company Secretary filed with Ministry of Corporate Affairs vide SRN G15522147.

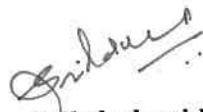


3. Verification of records of the Company in Ministry of Corporate Affairs and BSE website.
4. Proof of Letter from BSE for revocation of Suspension in trading of equity shares of the company.
5. As per information/supporting documents provided by the Company and its Registrar and Transfer Agent.

This certificate has been provided based on the supporting documentation furnished to us as on current date. The data included in this report has been extracted from the information provided to us during discussions with the management of the Company.

Further, this certificate is issued at the request of the Company for submitting to BSE / SEBI for the purpose of compliances under SEBI LODR 2015 and not to be used for any other purpose without written consent of us.

**For Guru & Jana**  
**Chartered Accountants**  
Firm Reg. No: 006826S



**Srilakshmi P.**  
**Partner**

Membership No. 219838



Place: Bengaluru.

Date: 25.10.2016