

October 25, 2022

BSE Limited  
Listing Compliance  
P. J. Towers  
Dalal Street  
Mumbai 400 001

Dear Sirs,

*Scrip Code: 500014*

Pursuant to Regulation 76 of the Securities & Exchange Board of India (Depositories & Participants) Regulations, 2018, we enclose the Reconciliation of Share Capital Audit Report dated October 25, 2022 issued by Mr. Umesh P. Maskeri, Practicing Company Secretary, for the quarter ended September 30, 2022.

Please take this on your record and oblige.

Thanking you.

Yours truly,  
For Utique Enterprises Limited



Company Secretary

Encl.: a/a



**Umesh P Maskeri**  
Practicing Company Secretary

**COP No 12704**

No.304, Geetanjali Heights, Plot No.77, Sector 27  
Near Presentation Convent School, Nerul (East), Navi Mumbai 400 706 Tel.: 022  
-27716919; Mobile: 09930178352; Email: [umeshmaskeri@gmail.com](mailto:umeshmaskeri@gmail.com)

**To**  
**Utique Enterprises Limited**  
912, Embassy Centre,  
Jamnalal Bajaj Marg,  
Nariman Point, Mumbai

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT UNDER REGULATION 76  
OF THE SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018  
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

| No                                                                                                                                    | Particulars                                                                                                          | Details                                                                         |                                 |                                           |                           |                           |                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------|-------------------------------------------|---------------------------|---------------------------|------------------------------------------------------|
| 1                                                                                                                                     | For the quarter ended                                                                                                | September 30, 2022                                                              |                                 |                                           |                           |                           |                                                      |
| 2                                                                                                                                     | ISIN                                                                                                                 | INE096A01010                                                                    |                                 |                                           |                           |                           |                                                      |
| 3                                                                                                                                     | Face Value                                                                                                           | Rs.10/- per share                                                               |                                 |                                           |                           |                           |                                                      |
| 4                                                                                                                                     | Name of the Company                                                                                                  | UTIQUE ENTERPRISES LIMITED                                                      |                                 |                                           |                           |                           |                                                      |
| 5                                                                                                                                     | Registered Office address                                                                                            | 912, Embassy Centre,<br>Jamnalal Bajaj Marg,<br>Nariman Point<br>Mumbai 400 021 |                                 |                                           |                           |                           |                                                      |
| 6                                                                                                                                     | Correspondence Address                                                                                               | -Same as above-                                                                 |                                 |                                           |                           |                           |                                                      |
| 7                                                                                                                                     | Telephone No.                                                                                                        | 022-2288 6100                                                                   |                                 |                                           |                           |                           |                                                      |
| 8                                                                                                                                     | Email address                                                                                                        | info@utique.in                                                                  |                                 |                                           |                           |                           |                                                      |
| 9                                                                                                                                     | Names of the stock exchanges where company's securities are listed                                                   | BSE Limited                                                                     |                                 |                                           |                           |                           |                                                      |
| 10                                                                                                                                    | Issued Capital                                                                                                       | Number of shares                                                                |                                 |                                           | % of Total Issued Capital |                           |                                                      |
|                                                                                                                                       |                                                                                                                      | 5,56,73,122                                                                     |                                 |                                           | 100.00                    |                           |                                                      |
| 11                                                                                                                                    | Listed Capital on BSE                                                                                                | 5,56,73,122                                                                     |                                 |                                           | 100.00                    |                           |                                                      |
| 12                                                                                                                                    | Held in dematerialized form in NSDL                                                                                  | 1,80,13,059                                                                     |                                 |                                           | 32.35                     |                           |                                                      |
| 13                                                                                                                                    | Held in dematerialized form in CDSL                                                                                  | 2,29,58,820                                                                     |                                 |                                           | 41.24                     |                           |                                                      |
| 14                                                                                                                                    | Held in physical form                                                                                                | 1,47,01,243                                                                     |                                 |                                           | 26.41                     |                           |                                                      |
| 15                                                                                                                                    | Total number of shares (12+13+14)                                                                                    | 5,56,73,122                                                                     |                                 |                                           | 100.00                    |                           |                                                      |
| 16                                                                                                                                    | Reasons for difference, if any, between (10) and (11), (11) and (15)                                                 | Not applicable                                                                  |                                 |                                           |                           |                           |                                                      |
| 17                                                                                                                                    | Certifying the details of changes in share capital during the quarter under consideration as per Table given 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-principle approval pending for SE (specify Names) |
| Nil                                                                                                                                   |                                                                                                                      | Nil                                                                             | NA                              | NA                                        | NA                        | NA                        | NA                                                   |
| **** Rights, Bonus, Preferential Issue, ESOOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (specify) |                                                                                                                      |                                                                                 |                                 |                                           |                           |                           |                                                      |
| 18                                                                                                                                    | Register of Members is updated                                                                                       |                                                                                 |                                 |                                           |                           | Yes                       |                                                      |

*Umesh P Maskeri*





**Umesh P Maskeri**  
**Practicing Company Secretary**

|    |                                                                                                                                    |                                                                                                                                                                                                                               |
|----|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | If not, updated upto which date                                                                                                    | NA                                                                                                                                                                                                                            |
| 19 | Reference of previous quarter with regard to excess dematerialized shares, if any                                                  | NA                                                                                                                                                                                                                            |
| 20 | Has the company resolved the matter mentioned in point No 19 above in the current quarter? If not, specify reason.                 | NA                                                                                                                                                                                                                            |
| 21 | No of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21days with the reasons for delay: |                                                                                                                                                                                                                               |
|    | <b>Total number of demat requests</b>                                                                                              | <b>Number of requests</b>                                                                                                                                                                                                     |
|    | Confirmed after 21 days                                                                                                            | Nil                                                                                                                                                                                                                           |
|    | Pending for more than 21 days                                                                                                      | Nil                                                                                                                                                                                                                           |
| 22 | Name, Telephone and Fax No of Compliance Officer of the Company                                                                    | Mr. P. B. Deshpande<br>Company Secretary and Compliance Officer<br>Tel.: 022-22886100 Fax: 022- 2288 6106                                                                                                                     |
| 23 | Name, Address, Tel, Fax and CP No of the Practicing Company Secretary                                                              | Mr. Umesh Parameshwar Maskeri,<br>Practicing Company Secretary<br>304, Geetanjali Heights, Plot No.77<br>Sector 27, Nerul (East), Navi Mumbai-<br>400706, Tel.: 022- 27716919 FCS No.4831<br>Certificate of Practice No.12704 |
| 24 | Appointment of common agency for share registry work (if yes, name and address)                                                    | Bigshare Services Private Limited<br>Office No.S6-2, 6 <sup>th</sup> Floor, Pinnacle Business Park,<br>Next to Ahura Centre, Mahakali Caves Road,<br>Andheri (East), Mumbai 400 093                                           |
| 25 | Any other matter that the Practicing Company Secretary may like to provide                                                         |                                                                                                                                                                                                                               |
|    | Not applicable                                                                                                                     |                                                                                                                                                                                                                               |

UMESH  
PARAMESHWAR  
MASKERI

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Date: 2022.10.25  
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**UMESH PARAMESHWAR MASKERI**  
**PRACTICING COMPANY SECRETARY**  
**FCS No.4831 COP No.12704**  
**ICSI Peer Review Certificate 653/2020**  
**ICSI UDIN: F004831D001354278**

Date: October 25, 2022  
Place: Mumbai



**UMESH P. MASKERI**  
**COMPANY SECRETARY**  
**304, Geetanjali Heights,**  
**Plot No. 77, Sector - 27,**  
**Nerul (East)**  
**Navi Mumbai - 400 706.**