



15.01.2024

To  
The Department of Corporate Relations,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**Mumbai-400001**

Scrip ID: **OSIAJEE**

Scrip Code: **540198**

**Subject: Submission of Reconciliation of Share Capital Audit Report**

Dear Sir/ Madam,

Pursuant to the provision of Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are enclosing herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended December 31, 2023, issued by JPM & Associates LLP, Company Secretaries, Ludhiana.

Kindly take the above information on record.

Thanking you

Yours faithfully,  
**For Osiajee Texfab Limited**

**Reema Saroya**  
**Managing Director**  
**DIN: 08292397**

Encl: as above

**Osiajee Texfab Limited**

**CIN: L17299PB1995PLC055743**

*Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India  
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com*

To

**Osiajee Textfab Limited**  
**1043-1043, Bahadurpur Gate Road,**  
**Near Maurya Palace,**  
**Hoshiarpur-146 001, Punjab**

Dear Sirs/Madam,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by **Osiajee Textfab Limited** ('the company') and its Registrar and Transfer Agent (RTA), **Satellite Corporate Services Private Limited**, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	Report for quarter ended	December 31, 2023	
2.	ISIN	INE186R01013	
3.	Face Value	Rs.10/- per share	
4.	Name of the Company	Osiajee Textfab Limited	
5.	*Registered Office Address	1043-1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur-146 001, Punjab	
6.	Correspondence Address	Same as above	
7.	Telephone and Fax Nos.	Tel Ph. (+91) 98881-02087	
8.	Email Address	<a href="mailto:csosiajee.textfab@gmail.com">csosiajee.textfab@gmail.com</a>	
9.	Name of the Stock Exchange where the company's Securities are listed:	BSE Limited (BSE)	
		Number of Shares	% of Total Issued Capital
10.	Issued Capital	5400000	100
11.	Listed Capital (Exchange Wise) All (as per company records)		
	BSE	5400000	100
12.	Held in dematerialized form in CDSL	4112518	76.16
13.	Held in dematerialized form in NSDL	1215927	22.52
14.	Physical	71555	1.33
15.	Total No. of Shares (12+13+14)	5400000	100.00
16.	Reasons for differences 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 principle approval pending for SE (specify names)
NOT APPLICABLE						

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

If not, updated up to which date

19. Reference of previous quarter with regard to No such instance excess dematerialized shares, if any: Nil

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. of demat	No. of requests	No. of shares	Reason for delay requests
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

Reema Saroya  
Managing Director  
Contact Details +91-98881-02087  
E-Mail Id: [csosiajee.textfab@gmail.com](mailto:csosiajee.textfab@gmail.com)



**23. Name, Address, Telephone & Fax No., Regn No. of the Auditor**

CS Pankaj Malhotra  
Designated Partner  
M.No. 11481 | CP No. 18710  
JPM & Associates LLP | Company Secretaries  
48C, Rishi Nagar, Ludhiana-141001  
Tel No. 98031-66669 | E-Mail : [cs@gxindia.in](mailto:cs@gxindia.in)

**24. Appointment of common agency for share registry work (if yes, name and address)**

Satellite Corporate Services Private Limited  
A 106 & 107, Dattani Plaza, East West Compound,  
Andheri Kurla Road, Safed Pool Sakinaka,  
Mumbai - 400072.  
Tel : 022-28520461  
[www.satellitecorporate.com](http://www.satellitecorporate.com)  
E-mail : [scs\\_pl@yahoo.co.in](mailto:scs_pl@yahoo.co.in)

**25. Any other detail that the auditor may like to provide (eg. BIFR Company, delisting from stock exchange, company changed its name etc.): This report is based on the documents received online from the RTA.**

For JPM & Associates LLP  
Company Secretaries  
Peer Review Cert. No. 1903/2022

Pankaj  
Malhotra

Digitally signed by Pankaj Malhotra  
Date: 2024.01.15 17:32:59 +05'30'

CS Pankaj Malhotra  
Designated Partner  
M.No. 11481 | CP No. 18710  
LLP ID: L2020PB007800  
UDIN: F011481E003220698

Dated: January 15, 2024  
Place: Ludhiana