



# PREMIER POLYFILM LTD

MNFRS: VINYL FLOORING, PVC SHEETING, PVC GEOMEMBRANES, PVC ARTIFICIAL LEATHER

Off. & Fact. : 40/1A, SITE IV, INDUSTRIAL AREA, SAHIBABAD, GHAZIABAD (U.P.) INDIA

Tel. : 0120-3364569, 2896986/87, FAX : +91-1166173349

E-mail : premierpoly@premierpoly.com Website : www.electromat.in

PPL/SECT/2023-2024

Date: 07/07/2023

TO,

The General Manager  
Department of Corporate Services  
BSE LIMITED  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

The General Manager  
NATIONAL STOCK EXCHANGE OF  
INDIA LIMITED

**Subject:** Reconciliation of Share Capital Audit Report for Quarter ended June 30, 2023.

**Scrip Code:** BSE: 514354 NSE: PREMIERPOL

Dear Sir,

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares (fully paid-up and partly paid-up), for the quarter ended June 30, 2023. The report has been signed by Mr. Sumit Bajaj (Proprietor) of Sumit Bajaj & Associates, Practicing Company Secretaries.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018.

This is for your information and records.

Yours faithfully,  
For PREMIER POLYFILM LTD.

(Heena Soni)  
Company Secretary & Compliance Officer

Enclosed: - As above

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REGD. OFFICE : 305 IIIrd FLOOR ELITE HOUSE 36, COMMUNITY CENTER KAILASH COLONY EXTN., (ZAMROODPUR) NEW DELHI-110048  
(CIN) L25209DL1992PLC049590

**POLY**  
**FLOOR**  
VINYL FLOORING

**POLYFABS**  
ARTIFICIAL LEATHER

IS : 15652  
CML-8963611

**ELECTROMAT®**  
High Voltage - Insulating Mats

**AQUALINING**  
PVC GEOMEMBRANCE LINING SYSTEM





# Sumit Bajaj & Associates

(Practicing Company Secretaries)

Office Address: Office no.304, Building no. 61 Vijaya Block Laxmi Nagar New Delhi-110092  
Email Id: [csumitbajaj@gmail.com](mailto:csumitbajaj@gmail.com), Tel: +91-9910613098  
Registration No. S2019DE677200, Peer Review No. 2885/2023

To,

**The Board of Directors,**

**Premier Polyfilm Limited.**

Flat No-305 IIrd Floor Elite House 36,  
Community Centre Kailash Colony  
Extn Zamroodpur New Delhi 110048

## CERTIFICATE

### RECONCILIATION OF SHARE CAPITAL AUDIT

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

We have examined the record /information and documents maintained and provided by the Registrar and Transfer Agent for issuing the Reconciliation of Share Capital Audit Report, in our opinion and to the best of our information and according to the explanation given to us by the Company and on verification of necessary documents, we certify the details below:

- |  |   |   |
|--|---|---|
| 1. Quarter Ended   | : | June 30, 2023   |
| 2. ISIN  | : | INE309M01012  |
| 3. Face Value  | : | 5/- each  |
| 4. Name of the Company   | : | PREMIER POLYFILM LIMITED  |
| 5. Registered Office Address   | : | Flat No-305 IIIRD Floor Elite House 36 Community Centre Kailash Colony Extn Zamroodpur New Delhi 110048 |
| 6. Correspondence Address  | : | 40/1A, Site IV, Industrial area, Sahibabad Ghaziabad 201010   |
| 7. Telephone & Fax Nos.  | : | 011-29246481  |
| 8. E-mail address  | : | <a href="mailto:premierpoly@premierpoly.com">premierpoly@premierpoly.com</a>                            |
| 9. Names of the Stock Exchanges where the Company's securities are listed: |   |   |
| a) BSE Limited   |   |   |

| Sl. No | Particulars                         | Number of Shares   | % of Total Issued Capital |
|--------|-------------------------------------|--------------------|---------------------------|
| 10.    | Issued Capital                      | 2,14,15,000        | 100%                      |
| 11.    | Listed Capital (Exchange wise)      | 2,09,48,495        | 97.82%                    |
| 12.    | Held in dematerialized form in CDSL | 38,21,442          | 18.242%                   |
| 13.    | Held in dematerialized form in NSDL | 1,58,38,042        | 75.605 %                  |
| 14.    | Physical                            | 12,89,011          | 6.153%                    |
| 15.    | <b>Total No. of Shares</b>          | <b>2,09,48,495</b> | <b>97.82%</b>             |

16. Reasons for difference if any, between: (10&11), (10&15) & (11&15): *Listed Capital is less than Issued Capital because the Company forfeited 4,63,325 shares and Right cum Public Issue of Company was under subscribed by 3.180 shares.*

17. Details of changes in share capital during the quarter under consideration as per Table below:



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Registration No. S2019DE677200, Peer Review No. 2885/2023

| Sl. No . | Particulars                                    | No. of Shares | Applied /Not Applied For Listing     | Listed on Stock Exchange     | Whether intimate d to NSDL | Whether intimate d to CDSL | In-Principa l approva l pending for SE |
|----------|--|---------------|--------------------------------------|------------------------------|----------------------------|----------------------------|--|
| 1.       | Increase – Rights Issue                        |               |                                      |                              |                            |                            |  |
| 2.       | Bonus Issue                                    |               |                                      |                              |                            |                            |  |
| 3.       | Preferential Issue                             |               |                                      |                              |                            |                            |  |
| 4.       | Initial Public Offer                           |               |                                      |                              |                            |                            |  |
| 5.       | Re-issue of Forfeited Shares                   | .....         | .....                                | N.A.                         | .....                      | .....                      | .....                                  |
| 6.       | Employee Stock Option exercised                |               |                                      |                              |                            |                            |  |
| 7.       | Amalgamation/Sc heme of Arrangement            |               |                                      |                              |                            |                            |  |
| 8.       | Conversion of Loans/Debentures                 |               |                                      |                              |                            |                            |  |
| 9.       | Any Other (to specify)                         |               |                                      |                              |                            |                            |  |
|          | Total (A)                                      | -             | -                                    | -                            | -                          | -                          | -                                      |
| Sl. N o. | Particulars                                    | No. of Shares | Applied/N ot Applied for de— Listing | Deliste d on stock exchan ge | Extingui shed by NSDL      | Extingui shed by CDSL      | In-principa l approva l pending for SE |
| 10.      | Decrease-                                      |               |                                      |                              |                            |                            |  |
| 11.      | Buy-back                                       |               |                                      |                              |                            |                            |  |
| 12.      | Capital Reduction                              |               |                                      |                              |                            |                            |  |
| 13.      | Forfeiture Amalgamation/Sc heme of Arrangement |               |                                      |                              |                            |                            |  |
| 14.      | Any other (to specify)                         | .....         | .....                                | N.A                          | .....                      | .....                      | .....                                  |
|          | Total (B)                                      | -             | -                                    | -                            | -                          | -                          | -                                      |
|          | Net Increase / Decrease (A-B)                  | -             | -                                    | -                            | -                          | -                          | -                                      |

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



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Registration No. S2019DE677200, Peer Review No. 2885/2023

19. Reference of previous quarter with regards to excess dematerialization of shares: NA

20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter: NA

21. Total number 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 Request          | No. of requests | No. of Shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days       | Nil             | Nil           | -                 |
| Pending for more than 21 days | Nil             | Nil           | -                 |

22. Name, Telephone & Fax No. of the Compliance Officer of the Company.

| Compliance Officer Details  |  |        |
|---|--|--------|
| Whether Compliance officer appointed                                      | Yes  |        |
| Whether Qualified Company Secretary is Compliance Officer *               | Yes  |        |
| Name of the compliance officer*   | HEENA SONI   |        |
| PAN of the compliance officer*  | KGJPS6486P   |        |
| Date of Appointment   | 22-05-2023   |        |
| Designation*  | COMPANY SECRETARY & COMPLIANCE OFFICER   |        |
| Membership Nos  | ACS  | 70248  |
| Mobile no.*   | 7827784457   |        |
| Fax no.   | STD Code   | Number |
| E-mail id*  | <a href="mailto:COMPLIANCE.OFFICER@PREMIERPOLY.COM">COMPLIANCE.OFFICER@PREMIERPOLY.COM</a> |        |
| Whether any change in Compliance Officer during the previous 2 quarters*  | Yes  |        |
| Whether the previous Compliance Officer was Qualified Company Secretary * | Yes  |        |
| Details of Previous Compliance Officer                                    |  |        |



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 Registration No. S2019DE677200, Peer Review No. 2885/2023

|   |               |       |
|---|---------------|-------|
| Previous Compliance Officer Name        | DHWANI SHARMA |       |
| PAN of the previous compliance officer* | BDFPD0628A    |       |
| Membership Nos                          | ACS           | 34231 |
| Date of Appointment                     | 13-07-2022    |       |
| Date of Cessation                       | 15-04-2023    |       |

23. Name, Address, Telephone & Fax No., Registration no. of the Auditor:

| Name            | Address   | Tel No.        | Fax No. | Registration No. |
|-----------------|---|----------------|---------|------------------|
| Mr. Sumit Bajaj | Office No.304, Building No.61 Vijaya Block Laxmi Nagar Delhi-110092 | 91- 9910613098 | -       | S2019DE677200    |

24. Common Agency for share registry work:

|         |  |
|---------|--|
| Name    | M/S. BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.   |
| Address | Office :- BEETAL HOUSE, 3rd Floor, 99 Madangir Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi-110062<br>Email Id: <a href="mailto:beetalrta@gmail.com">beetalrta@gmail.com</a><br>Contact: 011-29961281,29961282 |

25. Any other detail that the Auditor may like to provide: NA

For Sumit Bajaj & Associates  
 (Practicing Company Secretary)

Date: 07.07.2023  
 Place: New Delhi  
 UDIN: A045042E000564198

CS Sumit Bajaj  
 (Proprietor)  
 C. P. No: 23948  
 M. No.: 45042