

# Balika Sharma & Associates

(Company Secretary In Practice)

Flat No. 211, Pocket A/3,  
Sector-7, Rohini, New Delhi  
Pin Code- 110085  
Phone : 011-27931217  
Mobile : 9811387946  
[Email: balikasharma@gmail.com](mailto:balikasharma@gmail.com)

## Reconciliation of Share Capital Audit

1. For the Quarter ended	30.09.2024					
2. ISIN	INE116D01028					
3. Face Value	Rs. 2/- each					
4. Name of the Company	B.A.G. Films and Media Limited					
5. Registered Office Address	352, Aggarwal Plaza, Plot No.8, Kondli New Delhi 110096.					
6. Coresspondance Address	FC-23,Sec.16A, Film City, Noida-201301					
7. Telephone & Fax	0120 -460 2424 Fax 0120-3911401					
8. E-mail Address	<a href="mailto:ajay.mishra@bagnetwork.in">ajay.mishra@bagnetwork.in</a>					
9. Stock Exchange where the Company's Securities are Listed	BSE and NSE					
Particulars				Number of shares	% of Total Issued Capital	
10. Issued Capital				197747749	99.91	
11. Listed Capital (Exchange-wise)						
BSE**				197747749	99.91	
NSE**				197747749	99.91	
12. Held in dematerialised form in NSDL				127490575	64.42	
13. Held in dematerialised form in CDSL				69977713	35.36	
14. Physical				279461	0.14	
15. Total No. of shares (12+13+14)				197747749	99.91	
16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) **						
17. Certifying the details of changes in share capital during the quarter under consideration as per						
Particulars**	No. of Shares	Applied/Not Applied for Listing	Listed on Exchanges	Whether Intimated to		In-prin. Appr. Pending
				CDSL	NSDL	
** Rights/Bonus/Preferential/ESOPs/Amalagamation/Conversion/Buyback/Capital Reduction						
18. Register of Members is updated (Yes/No) if not, updated upto which date					Yes	
19. Reference to previous quarter with regards to excess dematerialised shares, if any					N.A.	
20. Has the company resolved the matter in point no. 19 above in the current quarter					N.A.	
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	N.A.			
Pending for more than 21 days	Nil	Nil	N.A.			
22. Name, Telephone & Fax No. of the Compliance Officer of the Co.		Ajay Mishra, Tel No. 0120-460 2424 Fax No.0120-391 1401				
23. Name of Certifying CA/CS Regn No Address Telephone & Fax No.		Balika Sharma, Company Secretary FCS. No.4816; C.P.No. 3222 Flat No. 211, Pocket A/3, Sector-7, Rohini, New Delhi-85. Tel No. 011-27931217				
24. Appointment of common agency for share registry work, Name and Address		Alankit Assignments Ltd. Alankit House, 4E/2, Jhandewalan Extension, New Delhi-110055				
25. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name, etc.) N.A.						
Date: 18.10.2024				UDIN Number F004816F001619506		

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**Reconciliation of Share Capital Audit**

1. For the Quarter ended	<b>30.09.2024</b>		
2. ISIN	<b>IN9116D01018</b>		
3. Face Value	<b>Rs. 1/- each</b>		
4. Name of the Company	<b>B.A.G. Films and Media Limited</b>		
5. Registered Office Address	<b>352, Aggarwal Plaza, Plot No.8, Kondli New Delhi 110096.</b>		
6. Coresspondance Address	<b>FC-23,Sec.16A, Film City, Noida-201301</b>		
7. Telephone & Fax	<b>0120 -460 2424 Fax 0120-3911401</b>		
8. E-mail Address	<a href="mailto:ajay.mishra@bagnetnetwork.in">ajay.mishra@bagnetnetwork.in</a>		
9. Names of the Stock Exchange where the Company's Securities are Listed	<b>BSE and NSE</b>		
<b>Particulars</b>		<b>Number of shares</b>	<b>% of Total Issued</b>
10. Issued Capital		170341	0.09
11. Listed Capital (Exchange-wise)			
BSE**		170341	0.09
NSE**		170341	0.09
12. Held in dematerialised form in NSDL		94275	0.05
13. Held in dematerialised form in CDSL		40066	0.02
14. Physical		36000	0.02
15. Total No. of shares (12+13+14)		<b>170341</b>	<b>0.09</b>
16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)			
**			
17. Certifying the details of changes in share capital during the quarter under consideration as per			
<b>Particulars**</b>	<b>No. of Shares</b>	<b>Applied/N ot Applied for Listing</b>	<b>Listed on Exchanges</b>
			<b>Whether Intimated to</b>
			<b>CDSL</b>
			<b>NSDL</b>
			<b>In-prin. Appr.Pending</b>
** Rights/Bonus/Preferential/ESOPs/Amalagamation/Conversion/Buyback/Capital Reduction			
18. Register of Members is updated (Yes/No) if not, updated upto which date			Yes
19. Reference to previous quarter with regards to excess dematerialised shares, if any			N.A.
20. Has the company resolved the matter in point no. 19 above in the current quarter?			N.A.
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:			
<b>Total No. of demat requests</b>	<b>No. of requests</b>	<b>No. of share</b>	<b>Reasons for delay</b>
Confirmed after 21 days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.
22. Name, Telephone & Fax No. of the Compliance Officer of the Co.		Ajay Mishra, Tel No. 0120-460 24 24 Fax No. 0120-391 14 01	
23. Name of Certifying CA/CS Regn No Address Telephone & Fax No.		<b>Balika Sharma, Company Secretary</b> FCS. No.4816; C.P.No. 3222 Flat No. 211, Pocket A/3, Sector-7, Rohini, New Delhi-85. Tel No. 011-27931217	
24. Appointment of common agency for share registry work, Name and Address		<b>Alankit Assignments Ltd.</b> Alankit House, 4E/2, Jhandewalan Extension, New Delhi - 110055	
25. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name, etc.) N.A.			
<b>Date: 18.10.2024</b>		<b>UDIN Number F004816F001619627</b>	