

Date: 17.01.2024

To

The Department of Corporate Affairs, Bombay Stock Exchange Limited, P J Towers, Dalal Street Mumbai

Sub: <u>Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for quarter ended 31.12.2023</u>

Ref.: Company Code No. 531685

Dear Sir,

With respect to the captioned subject please find Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31.12.2023.

Please take into your records.

Thanking You,

Yours faithfully,



- Office No 803, Eighth Floor Wallstreet II, Ellisbridge, Ahmedabad – 380006, Gujarat info@frontlinefsl.com
 - www.frontlinefsl.com | CIN: L65910GJ1991PLC016289



Khushbu Trivedi & Associates Company Secretaries

B. Com., F.C.S.

B-1011, Sivanta Business Park, Opp. BOB Ellisebridge Branch, Paldi, Ahmedabad - 380006 (O): 079-35616762

(M): +91- 8980432945

Email: khushbucs.186@gmail.com

RECONCILIATION OF SHARE CAPITAL REPORT

1. For Quarter Ended

31st December, 2023

2. ISIN

3. Face Value:

INE776R01011

Rs. 10

4. Name of the Company

5. Registered Office Address

6. Correspondence Address

7. Telephone & Fax Nos.

8. E-mail Address

Frontline Financial Services Limited

OFFICE NO 803, EIGHTH FLOOR WALLSTREET II,

ELLISBRIDGE AHMEDABAD GJ 380006 IN

As Above

079-26461390, Fax No: 079-26461392

frontlinefsl@gmail.com

9. Names of the Stock Exchanges where the company's securities are listed:

Bombay Stock Exchange Ahmedabad Stock Exchange

10. Issued Capital

59,01,100 Equity Share of Rs. 10 Each

11. Listed Capital

(as per company records)

Number of	% of Total
Share	Issued Cap
59,01,100	100

12. Held in dematerialized form in CDSL 12,18,800

13. Held in dematerialized form in NSDL 0

14. Physical 46,82,300

15. Total No. of shares (12+13+14) 59,01,100

16. Reasons for difference if any, between (10 & 15), (10 & 15), (11 & 15): N.A.

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

Particulars***	No. of share	Applied/	Listed on Stock	Whether	Whether	In-prin, appr.
		Not Applied	Exchanges	intimated to	intimated to	pending for
		For listing	(Specify Names)	CDSL	NSDL	SE (Specify
						Names)
			Not Applicable			

***Rights	, Bonus,	Preferentia	al Issue	, ESOPs,	Amalgamation	, Conversion,	Buyback,	Capital	Reduction
forfeit	ure, any	other (to sp	ecify).						

18.	Register of Members is updated (Yes/No)	
	if not, updated up to which date	

Yes	
N.A.	

19. Reference of previous quarter with regards to excess dematerialized shares, if any

N.A.

20. Has the company resolved the mater mentioned in point no. 19 above in the current quarter? If not, reason why?

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 of delay
Confirmed after 21 Days	N.A.		
Pending for more than 21 Days			

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

SANDEEP MATHUR	
Managing Director	
Acts as a COMPLIANCE OFFICER	
91-7574832911	

23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor

Khushbu Trivedi
B-1011, Shivanta One, The Business Park,
Opp. BOB Ellisbridge Branch, Paldi
Ahmedabad-380007
Ph No: +91 8980432945

24. Appointment of common agency for share registry work

Link In time India Private Limited
Unit No.303, 3rd Floor, Shoppers Plaza V,
Opp. Municipal Market,
B/H. Shoppers Plaza II, Off C. G. Road
Ahmedabad-380009
Ph: 079-26465179

25. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting form SE, Company Changed its name etc.)

C.P. No. 9 hs KHUST BU TRIVE KHUST BU TRIVE SECRET S NO: 9151 COP NO: 9115

Place: Ahmedabad Date: 16.01.2024

UDIN: F009151E003226959