

La Opala RG Limited



July 20, 2022

To

The Secretary
Listing Department,
Bombay Stock Exchange Ltd
New Trading Ring, Rotunda Building,
P.J. Tower, Dalal Street, Fort, 27th Floor
Mumbai — 400 001
SCRIP CODE: 526947

The Secretary
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, Plot No C/ 1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai — 400 051
STOCK CODE: LAOPALA

The Secretary
Listing Department
The Calcutta Stock Exchange Ltd
7 Lyons Range
Kolkata — 700 001
STOCK CODE: 22016

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended June 30, 2022

Dear Sir/ Madam,

In compliance with Regulation 76(1) of SEBI (Depositories and Participants) Regulations, 2018, as amended, please find attached herewith the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2022. The Report dated July 20, 2022 has been signed by Mr. Pravin Drolia, Practising Company Secretary.

Kindly take the above information on record.

Thanking You,

Yours faithfully,
For La Opala RG Limited
Kanchan P Jaiswal
(Kanchan P Jaiswal)
Company Secretary



Encl.: As Above

LA OPALA

diva
from LA OPALA

SOLITAIRE
CRYSTAL

Eco Centre, 8th Floor, EM-4, Sector-V, Kolkata-700091
T +91 76040 88814/5/6/7 • info@laopala.in • www.laopala.in
CIN-L26101WB1987PLC042512

CS PRAVIN KUMAR DROLIA
(Company Secretary in whole time practice)
RECONCILIATION OF SHARE CAPITAL AUDIT
(As per regulation 76(1) of the SEBI (Depositories and Participants)
Regulations 2018

| | |
|-----------------------------|---|
| 1 For Quarter Ended | 30th June' 2022 |
| 2 ISIN | INE059D01020 |
| 3 Face Value | Rs 2/- |
| 4 Name of the company | LA OPALA RG LIMITED |
| 5 Registered Office Address | ECO Centre, Premises No 803 & 804, EM Block, Sector V, Kolkata 700091 |
| 6 Correspondence Address | ECO Centre, Premises No 803 & 804, EM Block, Sector V, Kolkata 700091 |
| 7 Telephone & Fax no. | 033-7604088814/15/16/17 |
| 8 Email Address | info@laopala.in |

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

| |
|---|
| 1. BSE Ltd |
| 2 National Stock Exchange of India Ltd |
| 3. The Calcutta Stock Exchange Ltd |

| | Number of Shares | % of total Issued Capital |
|-----------------------------------|------------------|---------------------------|
| 10 Issued Capital | 111000000 | |
| 11 Listed Capital (Exchange wise) | | |
| a BSE | 111000000 | 100.00 |
| b NSE | 111000000 | 100.00 |
| c CSE • See note | 0 | 0.00 |

As the Company had applied for delisting of its securities from Calcutta Stock Exchange(CSE) in the year 2006, subsequent increase in share capital of the Company from time to time after 2006 have not been updated in the records of CSE. Now the Company is in process of regularisation of the same with the Exchange as stated to me by the management of the Company.

| | | |
|--|--------------|--------|
| 12 Held in dematerialised form in CDSL | 73,62,699 | 6.63 |
| 13 Held in dematerialised form in NSDL | 10,32,32,915 | 93.00 |
| 14 Physical | 4,04,386 | 0.37 |
| 15 Total No. of Shares (12+13+14) | 11,10,00,000 | 100.00 |

16 Reasons for Difference if any, (10&11), (10&15), (11&15) **No difference**

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 | Whether intimated to CDSL | Whether intimated to NSDL | In-prin.appr. pending for SE |
|-------------|---------------|-----------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| NIL | NIL | N/A | N/A | N/A | N/A | N/A |

18 Register of Members is updated (Yes / No)

| |
|-----|
| Yes |
| N.A |

if not, updated upto which date

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

| |
|----|
| No |
|----|

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

| |
|-----|
| N.A |
|-----|

Cont on page 2

21 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of request 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.

| |
|---|
| Ms Kanchan Pandey Jaiswal |
| 033-7604088814/15/16 ,email: kanchan@laopala.in |

23 Name, Telephone & Fax No.,
Regn No. of the certifying Company Secretary

| |
|--|
| Pravin Kumar Drolia |
| 13, Selimpur Road, 2nd floor, Kolkata: 700 031 |
| Phone: 9831196869 |
| FCS 2366, CP 1362 |

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

| |
|--|
| Maheswari Datamatics Pvt Ltd |
| 23, R N Mukherjee Road, 5th Floor, Kolkata- 700001 |
| Email: mdpldc@yahoo.com and info@mdpl.in |
| Phone Nos:033- 22435029, 033-22482248,033-22316839 |

25 Any other details that the auditor may like to provide.
(e.g. BIFR company, delisting from SE, company changed its names etc)

| |
|----|
| NO |
|----|

PRAVIN KUMAR DROLIA
Digitally signed by PRAVIN KUMAR DROLIA
Date: 2022.07.20
17:02:09 +05'30'

PLACE: 13, Selimpur Road, 2nd floor,
Block D
KOLKATA 700 031

DATE: 20/07/2022

(CS PRAVIN KUMAR DROLIA)
Company Secretary in whole time practice
FCS 2366, CP 1362
UDIN: F002366D000654204
Peer view registration: 1928/2022

NOTE:

My attendance for the purpose of physical verification and examination of relevant records in relation to the issue of above report was impracticable due to the prevailing restrictions caused by Covid - 19 Pandemic and I have relied on the records, as made available to me by the RTA through digital mode and I have also relied on the certificate and information made available by the RTA in this regard.