



ACE EXPORTS LIMITED

20/157, PATKAPUR, KANPUR-208 001, UTTAR PRADESH

CIN: L19111UP1990PLC012053 # ISIN: INE781X01019

E-Mail id: aceexportsknp@gmail.com #Ph: +91 9453026677, www.ace-shoes.com

To,

Date:--10-07-2020

The Head - Listing & Compliance

Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th floor,

Plot No C 62, G - Block,

Opp. Trident Hotel,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400 098, India.

Sub: Compliance under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, for the Quarter ended -30th June, 2020

Ref:- MSEI Code- ACEEXPO

Dear, Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares, for the quarter ended June, 30th 2020. The report has been signed by Mr. Pushp Raj Singh of P. R. Singh & Co., Practicing Company Secretaries.

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

Further, I want to inform you that I have sent the same within the time limit i.e on 30th July, 2020 (before due date).

So, I Request you to consider and accept this statement.



THANKING YOU,

For ACE EXPORTS LIMITED


R.S Roofi Waki
(Managing Director)
DIN: 00641653

P.R. SINGH & CO.

Company Secretaries

www.thesalahkars.com

15/258, CIVIL LINES

KANPUR-208001 (U.P.)

Mo:- 9919815121

Mail2prsingh@gmail.com

To,
ACE EXPORTS LIMITED
20/157, Patkapur
Kanpur-208001 (U.P.)

Dear Sir,

We have examined the relevant books, registers, forms, documents and papers produced before us by Ace Exports Limited ('the Company') and its Registrars and Transfer Agents, Skyline Financial Services Private Limited, in respect of Reconciliation of Share Capital Audit as per regulation 76 of the SEBI (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 records examined by us for the Quarter ended 30th June, 2020. We Certify the details as set-out in Annexure-A of this Report.

For P. R. SINGH & CO.

[Pushp Raj Singh]

FCS M.No. : 4719

C.P. No. : 3792

UDIN:- F004719B000434588

Date:- 10-07-2020

Place:- Kanpur

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ANNEXURE-A:- RECONCILIATION OF SHARE CAPITAL AUDIT REPORT PURSUANT TO REGULATION 76 OF SEBI (DEPOSITORY AND PARTICIPANTS), REGULATIONS, 2018

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrp code*	000000		
NSE Symbol	000000		
MSEI Symbol*	ACEEXPO		
ISN	INE781X01019		
Name of the company*	ACE EXPORTS LIMITED		
Registered office address			
Registered office address*	20/ 157 PATKAPUR KANPUR 208001 UP		
Registered office state*	UTTAR PRADESH		
Registered office city*	KANPUR		
Registered office district*	KANPUR		
Registered office pin code*	208001		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	0512	9453026677
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.ace-shoes.com		
Registered office email	aceexportsknp@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address	20/ 157 PATKAPUR KANPUR 208001 UP		
Correspondence state	UTTAR PRADESH		
Correspondence city	KANPUR		
Correspondence district	KANPUR		
Correspondence pin code	208001		
Correspondence contact number	ISD Code	STD Code	Number
	+91	0512	9453026677
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	aceexportsknp@gmail.com		

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Reporting quarter*	30-06-2020
Face value*	10

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	Metropolitan Stock Exchange of India Ltd(MSEI)	5392800	100
Remarks			

Capital Details

	Number of shares	%Of total issued capital
Issued capital*	5392800	
Listed capital (As per company records)*	5392800	100
Held in dematerialized form in CDSL*	10800	0.20
Held in dematerialized form in NSDL*	2345000	43.48
Physical*	3037000	56.32
Total no. of shares*	5392800	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

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

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares, If any.	NA
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

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*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

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Compliance Officer Details

Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	SAJID IQBAL
Date of Appointment *	01-10-2018
Designation*	COMPANY SECRETARY AND COMPLIANCE OFFICER
Membership Nos	53437
Telephone no.*	0512-9336152901
Fax no.	-
E-mail id*	aceexportsknp@gmail.com
Whether any change in Compliance Officer during the quarter *	No
Whether the previous Compliance Officer was Qualified Company Secretary	Yes

Details of Previous Compliance Officer

Previous Compliance Officer Name	
Membership Nos	
Date of Appointment	
Date of Cessation	

Certifying Auditor Details

CA/CS*	Company secretary
Name of certifying auditor*	PUSHY RAJ SINGH
Date of issue of report*	10-07-2020
Address*	15/ 258 CIVIL LINES
Qty*	KANPUR
Pincode*	208001
Contact no.*	0512-9919815121
Fax no.	-
Email	mail2prsingh@gmail.com
Membership no.*	4719
Firms registration number of audit firm	
Name of the firm*	P R SINGH & CO
COP number*	3792

P.R. SINGH & CO.

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Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Yes
Name of RTA	Skyline Financial Services Private Limited
SEBI registration no.	INR000003241
Address	D-153A 1ST FLOOR OKHLA INDUSTRIAL AREA PHASE-I
State	DELHI
Qty	NEW DELHI
Pincode	110020
Contact no.	011-26812682
Fax number of RTA	-
E-mail id	info@skylinerta.com
Website Address	www.skylinerta.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	

For P. R. SINGH & CO.

[Pushp Raj Singh]

FCS M.No. : 4719

C.P. No. : 3792

UDIN:- F004719B000434588

Date:- 10-07-2020

Place:- Kanpur