ABS MARINE SERVICES LIMITED
(FORMERLY KNOWN AS - ABS MARINE SERVICES PRIVATE LIMITED)
Registered Office : Flat No.3, Anugraha Foundation
No.15, Valliammal Road, Vepery, Chennai, Tamilnadu - 600 007.
Tel : +91-44-4291 4141 Fax : 91-44-4291 4145
Email : absadmin@absmarine.com Website : www.absmarine.com
CIN NO : L71120TN1992PLC023705

DNV

Ref: ABS/NSE/004/2024-25 Date: 27-07-2024

To,
The General Manager,
Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Mumbai — 400051.

**COMPANY CODE: ABS MARINE**

**SUBJECT: REGULATION 76 OF SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018 FOR THE QUARTER ENDED JUNE 30, 2024.**

Dear Sir/Madam,
Pursuant to Regulation 76 of The SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2024 issued by Mr. NAGARAJAN SHREE RAM PRASSAD, Practicing Company Secretary.

Kindly take the same on your record and acknowledge.

Yours faithfully,
**For ABS MARINE SERVICES LIMITED**

GANESH SAIKRISSHNA Digitally signed by GANESH SAIKRISSHNA

Mr. Ganesh Saikrisshna

Company Secretary and Compliance Officer
M.No-A72209

**SHREE RAM PRASSAD**, *B.Com., ACS.*
*Practising Company Secretary*

## RECONCILATION OF SHARE CAPITAL AUDIT REPORT – 30th JUNE, 2024

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT AS PER REGULATION 76 OF THE SEBI (DEPOSITORY & PARTICIPANTS) REGULATION, 2018

| | |
|---|---|
| 1 For Quarter Ended | **30th JUNE, 2024** |
| 2 ISIN: | INE0QRV01016 |
| 3 Face Value : | Rs.10/- each |
| 4 Name of the Company | **ABS MARINE SERVICES LIMITED** |
| 5 Registered Office Address | Flat No:3, Anugraha Foundation, No: 15, Valliammal Road, Vepery, chennai, Tamil Nadu, India, 600007 |
| 6 Correspondence Address | Flat No:3, Anugraha Foundation, No: 15, Valliammal Road, Vepery, chennai, Tamil Nadu, India, 600007 |
| 7 Telephone & Fax Nos. | Tel : 044-42914141<br>Fax: 044-42914145 |
| 8 Email address | cs@absmarine.com |
| 9 Names of the Stock Exchanges where the company's securities are listed | National Stock Exchange of India Ltd. (SME-NSE) |

| | Number of shares | % of Total Issued Capital |
|---|---|---|
| 10 Issued Capital | 2,45,50,000 | 100.00 |
| 11 Listed Capital at stock exchange (as per company's records) | 2,45,50,000 | 100.00 |
| 12 Held in dematerialised form in CDSL | 39,52,000 | 16.10 |
| 13 Held in dematerialised form in NSDL | 2,05,98,000 | 83.90 |
| 14 Physical | - | - |
| 15 Total No. of shares (12+13+14) | 2,45,50,000 | 100.00 |
| 16 Reasons for difference if any, between (10&11), (10&15), (11&15): | N.A | |

SHREE RAM PRASSAD CHENNAI-117 COMPANY SECRETARY IN PRACTICE

*Flat No.108, DRA 90 Degrees, 200 Feet Radial Road, Kovilambakkam, Chennai – 600 117*
*Mobile: +91 9840230075, E-mail: csshreeram.ncr@gmail.com*

**SHREE RAM PRASSAD**, *B.Com., ACS.*
*Practising Company Secretary*

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 (specify Names) | Whether intimated to CDSL | Whether intimated to NDSL | In-prin. Appr. Pending for SE (specify Names) |
|---|---|---|---|---|---|---|
| Initial Public Offer | 65,50,000 | YES | YES National Stock Exchange of India Ltd. (SME-NSE) | YES | YES | NA |

***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

| | |
|---|---|
| 18 Register of Members is Updated (Yes/No) | Yes |
| If not, updated upto which date | N.A |
| 19 Reference of previous quarter with regards to excess dematerialized shares, if any | N.A |
| 20 Has the Company resolved the matter 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 for delay |
|---|---|---|---|
| Confirmed after 21 Days | ---------- | Nil | ---------- |
| Pending for more than 21 days | ---------- | Nil | ---------- |

| | |
|---|---|
| 22 Name, Telephone and Fax No. of the Compliance officer of the Company. | Mr. GANESH SAIKRISSHNA, M. No: A72209<br>Company Secretary and Compliance Officer<br>Tel 044-42914135. |
| 23 Name, Address, Tel .& Fax No., Regn. No of the Auditor | **NAGARAJAN SHREE RAM PRASSAD**<br>Flat No. 108, DRA 90 Degrees, 200 FT Radial Road, Kovilambakkam, Chennai - 600 117.<br>M. No: A48972 C.P.No.18326.<br>Ph: +91 98402 30075 |

SHREE RAM PRASSAD CHENNAI-117 COMPANY SECRETARY PRACTICE

*Flat No.108, DRA 90 Degrees, 200 Feet Radial Road, Kovilambakkam, Chennai – 600 117*
*Mobile: +91 9840230075, E-mail: csshreeram.ncr@gmail.com*

**SHREE RAM PRASSAD**, *B.Com., ACS.*
*Practising Company Secretary*

| | |
|---|---|
| 24 Appointment of common agency for share registry work. If yes (name & address) | Yes.<br>Purva Sharegistry (India) Pvt. Ltd.<br>Unit no. 9 Shiv Shakti Ind. Estt. J .R. Boricha marg<br>Lower Parel (E) Mumbai 400 011. |

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.): **NIL**

SHREE RAM PRASSAD
CHENNAI-117
COMPANY SECRETARY IN PRACTICE

SHREE RAM PRASSAD
Practicing Company Secretary
M. No. A48972
COP No. 18326
UDIN: A048972F000839951
PEER REVIEW NO. 5233/2023

DATE: 27.07.2024
PLACE: CHENNAI

*Flat No.108, DRA 90 Degrees, 200 Feet Radial Road, Kovilambakkam, Chennai – 600 117*
*Mobile: +91 9840230075, E-mail:* csshreeram.ncr@gmail.com