

October 16, 2024  
Ref: NSE/62/2024-25

To,  
The Manager,  
National Stock Exchange of India Ltd.  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051

Symbol: BASILIC  
ISIN: INE0OCC01013

**Sub.: Submission of Reconciliation of Share Capital Audit Report for the Quarter ended 30<sup>th</sup> September, 2024 in terms of Reg 76 of SEBI (Depositories and Participants) Regulations, 2018.**

Dear Sir/Madam,

In reference to the captioned subject, we hereby submit the Reconciliation of Share Capital Audit Report as certified by Company Secretary in Practice for the quarter ended September 30, 2024.

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

We request you to kindly take the above information on record.

Thanking You,

**For Basilic Fly Studio Limited**

**Swati**  
**Sharma**

Digitally signed  
by Swati Sharma  
Date: 2024.10.16  
10:22:35 +05'30'

**Swati Sharma**  
**Company Secretary & Compliance Officer**

To,  
**Basilic Fly Studio Limited**  
Tower A, KRC Commerzone Mount  
Poonamallee Road Porur, Chennai – 600116,  
Tamil Nadu, India

Dear Sir/Ma'am,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by **Basilic Fly Studio Limited** ('the Company') and its Registrars and Transfer Agent (RTA), Purva Shareregistry (India) Pvt. Ltd., in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended. To the best of our knowledge and according to the information and explanations given to us, we certify the following:

#### **RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

|     |                                                                         |                                                                                                |                           |
|-----|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|
| 1.  | For Quarter Ended:                                                      | September 30, 2024                                                                             |                           |
| 2.  | ISIN:                                                                   | INE0OCC01013                                                                                   |                           |
| 3.  | Face Value                                                              | Rs. 10/- per Share                                                                             |                           |
| 4.  | Name of the Company                                                     | BASILIC FLY STUDIO LIMITED                                                                     |                           |
| 5.  | Registered Office Address                                               | Tower A, KRC Commerzone Mount<br>Poonamallee Road Porur, Chennai,<br>Tamil Nadu, India, 600116 |                           |
| 6.  | Correspondence Address:                                                 | Tower A, KRC Commerzone Mount<br>Poonamallee Road Porur, Chennai,<br>Tamil Nadu, India, 600116 |                           |
| 7.  | Telephone Nos.:                                                         | 044-61727700                                                                                   |                           |
| 8.  | Email Address:                                                          | cs@basilicfly.com                                                                              |                           |
| 9.  | Names of the Stock Exchanges where the Company's securities are listed: | National Stock Exchange of India Limited (NSE) –Emerge Platform                                |                           |
|     |                                                                         | Number of Shares                                                                               | % of Total Issued Capital |
| 10. | Issued Capital                                                          | 23240000                                                                                       | 100                       |
| 11. | Listed Capital (Exchange-wise)<br>As per Company Records<br>NSE Limited | 23240000                                                                                       | 100                       |
| 12. | Held in Dematerialized form in CDSL                                     | 5883200                                                                                        | 25.31                     |
| 13. | Held in Dematerialized form in NSDL                                     | 17356800                                                                                       | 74.69                     |
| 14. | Held in Physical Form                                                   | 0                                                                                              | 0                         |
| 15. | Total No. of Shares (12+13+14)                                          | 23240000                                                                                       | 100                       |
| 16. | Reason for difference if any, between (10&11), (11&15) & (10&15)        | NA                                                                                             | NA                        |

| Particulars | No. of Shares | Applied / Not applied for listing | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-principle approval pending from Stock Exchanges (Specify Names) |
|-------------|---------------|-----------------------------------|-------------------------------------------|---------------------------|---------------------------|--------------------------------------------------------------------|
| No Change   |               |                                   |                                           |                           |                           |                                                                    |

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

|     |                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                              |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 18. | Register of Members is updated (Yes / No)                                                                                                         | Yes                                                                                                                                                                                                                                                                                                                                          |
| 19. | Reference to previous quarter with regards to excess dematerialization of shares, if any                                                          | Not Applicable                                                                                                                                                                                                                                                                                                                               |
| 20. | Has the company resolved the matter mentioned in Point No.19 above in the current quarter                                                         | Not Applicable                                                                                                                                                                                                                                                                                                                               |
| 21. | Mention the total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay | Nil                                                                                                                                                                                                                                                                                                                                          |
| 22. | Name & Telephone of the Compliance officer of the Company                                                                                         | Swati Sharma<br>Mobile No: +918939883113                                                                                                                                                                                                                                                                                                     |
| 23. | Name, Address, Telephone & Fax No., Regn. No. of the Auditor                                                                                      | Madhur Gandhi<br><br><b>M/s. Madhur Gandhi &amp; Associates</b><br><br>Off: 12-1-331/150, Swaroopa Nilayam, Dattatreya Colony, Asif Nagar, Hyderabad, Telangana – 500028<br><br>Ph. No. +91 935615516<br><br><b>Email:</b><br><a href="mailto:csmadhurgandhi@gmail.com">csmadhurgandhi@gmail.com</a><br><br>Mem. No.: A66874; CP. No.: 26356 |
| 24. | Appointment of common agency for share registry work if yes (name & address)                                                                      | Name & Address:                                                                                                                                                                                                                                                                                                                              |

|     |                                                                                                                               |                                                                                                                                                                                                                                     |
|-----|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                                                                                                               | <b>Purva Sharegistry (India) Pvt. Ltd.</b><br><br>9 Shiv Shakti Industrial Estate, J R Boricha Marg. Opp. Lodha Excelus, Lower Parel (East), Mumbai - 400 011<br><br>Tel: +91 22 49614132/31998810<br>Email: support@purvashare.com |
| 25. | Any other details that the auditor may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.) | Nil                                                                                                                                                                                                                                 |

**For Madhur Gandhi & Associates**  
**Company Secretaries**

**MADHUR**  
**PURUSHOTTA**  
**M GANDHI**

Digitally signed by  
MADHUR PURUSHOTTAM  
GANDHI  
Date: 2024.10.11 11:23:54  
+05'30'

**Madhur Gandhi**  
**Proprietor**  
**ACS No.: A66874**  
**CP No.: 26356**  
**Peer Review No.: 3603/2023**  
**UDIN: A066874F001524143**

**Date: 11.10.2024**  
**Place: Hyderabad**

(INDIA) PVT. LTD.

BORICHA MARG. OPP. LODHA EXCELUS,

MUMBAI - 400 011

E-MAIL : SUPPORT@PURVASHARE.COM

PURVA SHAREGISTRY

9 SHIV SHAKTI INDUSTRIAL ESTATE, J R

LOWER PAREL (EAST),

TEL : +91 22 49614132/31998810

Ref : PURVA/00163/INE00CC01013/III/D-C/0920

October 09, 2024

To,

BASILIC FLY STUDIO LIMITED

Dear Sir / Madam

Sub : Details for Reconciliation of Share Capital Audit (Secretarial Audit Report)

Please find enclosed herewith following Documents for quarter ended 30/09/2024

1) Demat / Physical position.

|          | Quarter Ended<br>30/06/2024 | Quarter Ended<br>30/09/2024 |
|----------|-----------------------------|-----------------------------|
| N.S.D.L. | 17565900                    | 17356800                    |
| C.D.S.L. | 5674100                     | 5883200                     |
| PHYSICAL | 0                           | 0                           |
| TOTAL    | 23240000                    | 23240000                    |
| Remat    |                             | 0                           |
| IEPF     |                             | 0                           |

2) Complaint Status

| CATEGORY                    | : | A | B | C | D | E | F | G | H | I | J | K | L |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M   Total                   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Pending from last quarter   |   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0   0                       |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Received during the quarter |   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0   0                       |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Resolved during the quarter |   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0   0                       |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Pending as on 30/09/2024    |   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0   0                       |   |   |   |   |   |   |   |   |   |   |   |   |   |

Please find the above quarterly compliances in order and confirm. Above details can be

downloaded from our website [www.purvashare.com](http://www.purvashare.com) and no physical copy of the same

will be  
provided.

Thanking you,  
For Purva Sharegistry (India) Pvt. Ltd.  
Sd/-  
Ms. Deepali Dhuri  
(Compliance Officer)

Encl. as above.

- Category :
- A) Delay in dematerialization of securities
  - B) Delay in rematerialization of securities
  - C) Non-receipt of physical shares for rejected demat
  - D) Delay in transfer of physical shares
  - E) Delay in transmission of shares or deletion of name
  - F) Delay in transposition of shares
  - G) Delay in issuance of duplicate share certificates
  - H) Delay in receipt/Non-receipt of dividend
  - I) Delay in processing of other service requests viz. change of address, change of signature etc.
  - J) Non-allotment of shares in IPO
  - K) Delay in receipt / Non-receipt of refund
  - L) Non-receipt of CAFs in Rights Issue
  - M) Others i.e. Non Receipt of S/C after Sub Division of Shares etc.

BASILIC FLY

STUDIO LIMITED  
ISIN : INE00CC01013 CDSL DEMAT CONFIRMATION STATUS REPORT AS ON 01/07/2024 TO 30/09/2024

|                                 |         |          |          |          |              |      |  |  |
|---------------------------------|---------|----------|----------|----------|--------------|------|--|--|
| -----                           |         |          |          |          |              |      |  |  |
| DP ID                           | DRN NO. | DRN DATE | DRF REC. |          | CONFIRMATION | NAME |  |  |
|                                 |         | TOTAL    | ACCEPTED | REJECTED | DAYS         |      |  |  |
|                                 |         |          | DATE     | DATE     |              |      |  |  |
|                                 |         | SHARES   | SHARES   | SHARES   |              |      |  |  |
| -----                           |         |          |          |          |              |      |  |  |
| -----                           |         |          |          |          |              |      |  |  |
| -----                           |         |          |          |          |              |      |  |  |
| CDSL TOTAL NO. OF DEMAT REQUEST |         | 0        |          |          |              |      |  |  |
|                                 |         | 0        | 0        | 0        |              |      |  |  |
| -----                           |         |          |          |          |              |      |  |  |
| -----                           |         |          |          |          |              |      |  |  |

BASILIC FLY

STUDIO LIMITED

ISIN : INE00CC01013 NSDL DEMAT CONFIRMATION STATUS REPORT AS ON 01/07/2024 TO 30/09/2024

| DP ID | DRN NO. | DRN DATE | DRF REC. | CONFIRMATION | NAME |
|-------|---------|----------|----------|--------------|------|
|       |         | TOTAL    | ACCEPTED | REJECTED     | DAYS |
|       |         | DATE     | DATE     | DATE         |      |
|       |         | SHARES   | SHARES   | SHARES       |      |

|                                 |   |   |   |
|---------------------------------|---|---|---|
| NSDL TOTAL NO. OF DEMAT REQUEST | 0 |   |   |
|                                 | 0 | 0 | 0 |

|                            |   |   |   |
|----------------------------|---|---|---|
| TOTAL NO. OF DEMAT REQUEST | 0 |   |   |
|                            | 0 | 0 | 0 |

|             | Quarter Ended<br>30/06/2024 | Quarter Ended<br>30/09/2024 |
|-------------|-----------------------------|-----------------------------|
| 1) NSDL     | 17565900                    | 17356800                    |
| 2) CDSL     | 5674100                     | 5883200                     |
| 3) Physical | 0                           | 0                           |
| 4) Total    | 23240000                    | 23240000                    |
| 5) Remat    |                             | 0                           |
| 6) IEPF     |                             | 0                           |

\* DUE TO DNR DATABASE UPLOADING ON THE NSDL/CDSL SERVER.  
 # DRF RECEIVED LATE FROM THE CONCERN DPs.  
 \$ FURTHER ALLOTMENT IS NOT ADMITTED IN NSDL/CDSL SERVER.  
 @ DRF NOT RECEIVED WITHIN 30 DAYS.  
 ! DELAY FROM THE R.T.A.  
 > DONE BY PREVIOUS R.T.A.  
 < 15 DAYS NOTICE SENT TO SHAREHOLDER

ISIN NO :INE00CC01013

BASILIC FLY STUDIO LIMITED

\*\*\* DEMAT

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\*\*\* CDSL

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| Category                                |                 |                 |                | No.of Request |   |
|-----------------------------------------|-----------------|-----------------|----------------|---------------|---|
| Total Shares                            | Accepted Shares | Rejected Shares | Pending Shares |               |   |
| -----                                   |                 |                 |                |               |   |
| -----                                   |                 |                 |                |               |   |
| Demat Request Confirmed within 21 Days  |                 |                 |                | 0             | 0 |
| 0                                       | 0               | 0               |                |               |   |
| Demat Request Pending within 21 Days    |                 |                 |                | 0             | 0 |
| 0                                       | 0               | 0               |                |               |   |
| Demat Request Confirmed after 21 Days   |                 |                 |                | 0             | 0 |
| 0                                       | 0               | 0               |                |               |   |
| Demat Request Pending more than 21 Days |                 |                 |                | 0             | 0 |
| 0                                       | 0               | 0               |                |               |   |
| -----                                   |                 |                 |                |               |   |
| -----                                   |                 |                 |                |               |   |
| CDSL TOTAL                              |                 |                 |                | 0             | 0 |
| 0                                       | 0               | 0               |                |               |   |
| -----                                   |                 |                 |                |               |   |
| -----                                   |                 |                 |                |               |   |

\*\*\* NSDL

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| Category     |                 |                 |                | No.of Request |  |
|--------------|-----------------|-----------------|----------------|---------------|--|
| Total Shares | Accepted Shares | Rejected Shares | Pending Shares |               |  |
| -----        |                 |                 |                |               |  |



|                                         |   |   |  |   |   |
|-----------------------------------------|---|---|--|---|---|
| Demat Request Confirmed within 21 Days  |   |   |  | 0 | 0 |
| 0                                       | 0 | 0 |  |   |   |
| Demat Request Pending within 21 Days    |   |   |  | 0 | 0 |
| 0                                       | 0 | 0 |  |   |   |
| Demat Request Confirmed after 21 Days   |   |   |  | 0 | 0 |
| 0                                       | 0 | 0 |  |   |   |
| Demat Request Pending more than 21 Days |   |   |  | 0 | 0 |
| 0                                       | 0 | 0 |  |   |   |
|                                         |   |   |  |   |   |
| NSDL TOTAL                              |   |   |  | 0 | 0 |
| 0                                       | 0 | 0 |  |   |   |
|                                         |   |   |  |   |   |
| T O T A L                               |   |   |  | 0 | 0 |
| 0                                       | 0 | 0 |  |   |   |
|                                         |   |   |  |   |   |
|                                         |   |   |  |   |   |

BASILIC FLY

STUDIO LIMITED

ISIN : INE00CC01013 CDSL REMAT CONFIRMATION STATUS REPORT AS ON 01/07/2024 TO 30/09/2024

| DP ID | RRN NO. | RRN DATE | RRF REC. | CONFIRMATION | NAME |
|-------|---------|----------|----------|--------------|------|
|       |         | TOTAL    | ACCEPTED | REJECTED     | DAYS |
|       |         | DATE     | DATE     | DATE         |      |
|       |         | SHARES   | SHARES   | SHARES       |      |

|                                 |   |   |   |
|---------------------------------|---|---|---|
| CDSL TOTAL NO. OF REMAT REQUEST | 0 |   |   |
|                                 | 0 | 0 | 0 |

BASILIC FLY

STUDIO LIMITED

ISIN : INE00CC01013 NSDL REMAT CONFIRMATION STATUS REPORT AS ON 01/07/2024 TO 30/09/2024

| DP ID | RRN NO. | RRN DATE | RRF REC. | CONFIRMATION | NAME |
|-------|---------|----------|----------|--------------|------|
|       |         | TOTAL    | ACCEPTED | REJECTED     | DAYS |
|       |         | DATE     | DATE     | DATE         |      |
|       |         | SHARES   | SHARES   | SHARES       |      |

|                                 |   |   |   |
|---------------------------------|---|---|---|
| NSDL TOTAL NO. OF REMAT REQUEST | 0 |   |   |
|                                 | 0 | 0 | 0 |

|                            |   |   |   |
|----------------------------|---|---|---|
| TOTAL NO. OF REMAT REQUEST | 0 |   |   |
|                            | 0 | 0 | 0 |

\* DUE TO DNR DATABASE UPLOADING ON THE NSDL/CDSL SERVER.  
# DRF RECEIVED LATE FROM THE CONCERN DPs.

\$ FURTHER ALLOTMENT IS NOT ADMITTED IN NSDL/CDSL SERVER.  
@ DRF NOT RECEIVED WITHIN 30 DAYS.  
! DELAY FROM THE R.T.A.  
> DONE BY PREVIOUS R.T.A.  
< 15 DAYS NOTICE SENT TO SHAREHOLDER

ISIN NO :INE00CC01013

BASILIC FLY STUDIO LIMITED

\*\*\* REMAT

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\*\*\* CDSL

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| Category                                |                 |                 |                | No.of Request |
|-----------------------------------------|-----------------|-----------------|----------------|---------------|
| Total Shares                            | Accepted Shares | Rejected Shares | Pending Shares |               |
| Remat Request Confirmed within 30 Days  |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| Remat Request Pending within 30 Days    |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| Remat Request Confirmed after 30 Days   |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| Remat Request Pending more than 30 Days |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| CDSL TOTAL                              |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |

\*\*\* NSDL

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| Category                                |                 |                 |                | No.of Request |
|-----------------------------------------|-----------------|-----------------|----------------|---------------|
| Total Shares                            | Accepted Shares | Rejected Shares | Pending Shares |               |
| Remat Request Confirmed within 30 Days  |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| Remat Request Pending within 30 Days    |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| Remat Request Confirmed after 30 Days   |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| Remat Request Pending more than 30 Days |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| NSDL TOTAL                              |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |
| T O T A L                               |                 |                 |                |               |
| 0                                       | 0               | 0               |                | 0             |

