

July 19, 2024
Ref: NSE/35/2024-25

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 March 31, 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 June 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
BASILIC FLY STUDIO LTD.



Company Secretary

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:	June 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 Poonamallee Road Porur, Chennai, Tamil Nadu, India, 600116	
6.	Correspondence Address:	Tower A, KRC Commerzone Mount Poonamallee Road Porur, Chennai, 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) As per Company Records NSE Limited	23240000	100
12.	Held in Dematerialized form in CDSL	5674100	24.42
13.	Held in Dematerialized form in NSDL	17565900	75.58
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 Mobile No: +918939883113
23.	Name, Address, Telephone & Fax No., Regn. No. of the Auditor	Madhur Gandhi M/s. Madhur Gandhi & Associates 10-4-13/11/A/1/A, Sanjay Gandhi Nagar, Masab Tank, Hyderabad - 500028, Telangana, India Ph. No. +91 935615516 Email: csmadhurgandhi@gmail.com Mem. No.: A66874; CP. No.: 26356
24.	Appointment of common agency for share registry work if yes (name & address)	Name & Address: Purva Sharegistry (India) Pvt. Ltd.

		9 Shiv Shakti Industrial Estate, J R Boricha Marg. Opp. Lodha Excelus, Lower Parel (East), Mumbai - 400 011 Tel: +91 22 49614132/31998810 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 Gandhi



Madhur Gandhi
Proprietor
ACS No.: A66874
CP No.: 26356
Peer Review No.: 3603/2023
UDIN: A066874F000774240

Date: 18.07.2024
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/II/D-C/0620

July 04, 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 29/06/2024

1) Demat / Physical position.

	Quarter Ended 31/03/2024	Quarter Ended 29/06/2024
N.S.D.L.	17311800	17565900
C.D.S.L.	5928200	5674100
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 29/06/2024		0	0	0	0	0	0	0	0	0	0	0	0
0 0													

downloaded from our website 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 01/04/2024 TO
29/06/2024

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 01/04/2024 TO

29/06/2024

DP ID	DRN NO.	DRN DATE	DRF REC.	CONFIRMATION	NAME
		TOTAL	ACCEPTED	REJECTED	DAYS
			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 31/03/2024	Quarter Ended 29/06/2024
1) NSDL	17311800	17565900
2) CDSL	5928200	5674100
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

*** CDSL

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

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 01/04/2024 TO 29/06/2024

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 01/04/2024 TO 29/06/2024

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

BASILIC FLY STUDIO LIMITED

ISIN NO :INE00CC01013

*** REMAT

*** CDSL

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

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

