

Date: 27th January, 2021

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|--------------------------|
| The Manager, |
| BSE Limited, |
| PhirozeJeejeebhoy Towers |
| 'A' wing, |
| Dalal Street, Fort, |
| Mumbai – 400021 |

Subject: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 31st Dember,2020.

Reference: Scrip Code – 541503; ISIN - INE250G01010

Dear Sir/Madam,

With reference to above cited subject and under Regulation 55A of Securities and Exchange Board of India (Depositories and Participants) Regulations,1996 we are submitting herewith Reconciliation of Share Capital Audit Report for the Quarter ended on 31st December,2020 issued by **M/s. A.A. Memon & Co.,** Practicing Chartered Accountants, Ahmadabad.

Kindly take the same on record and acknowledge.

Thanking you

Yours faithfully,

For Unick Fix-a-form & Printers Limited

Astha

Astha Pandey
Company Secretary





CA Abduljabbar A. Memon
B.Com. F.C.A.

A. A. Memon & Co.
CHARTERED ACCOUNTANTS

RECONCILIATION OF SHARE CAPITAL AUDIT

| | | | | | | | |
|-----|---|---|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 1. | For Quarter Ended | 31.12.2020 | | | | | |
| 2. | ISIN | INE250G01010 | | | | | |
| 3. | Face Value | Rs. 10/- each | | | | | |
| 4. | Name of the Company | Unick Fix a Form & Printers Ltd | | | | | |
| 5. | Registered Office Address | Block No. 472, Tajpur Road, Changodar, Tal.Sanand, Dist. Ahmedabad.GJ 382213 | | | | | |
| 6. | Correspondence Address | Block No. 472, Tajpur Road, Changodar, Tal.Sanand, Dist. Ahmedabad.GJ 382213 | | | | | |
| 7. | Telephone & Fax Nos. | 91 9978931303/04 | | | | | |
| 8. | Email Address | info@unickfix-a-form.com | | | | | |
| 9. | Names of the Stock Exchanges where the company's securities are listed | Bombay Stock exchange | | | | | |
| | | Number Of Shares | | % Total Issued Capital | | | |
| 10. | Issued Capital (Shares) | 5485000 | | 100 | | | |
| 11. | Listed Capital (Exchange Wise) | 5485000 | | 100 | | | |
| 12. | Shares held in dematerialized form in CDSL | 390719 | | 7.12 | | | |
| 13. | Shares held in dematerialized form in NSDL | 2472481 | | 45.08 | | | |
| 14. | Shares held in Physical | 2621800 | | 47.80 | | | |
| 15. | Total No. of Shares (12+13+14) | 5485000 | | 100 | | | |
| 16. | Reasons for difference if any, between (10&11) , (10&15) , (11&15) | N.A. | | | | | |
| 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 Principal Approval Pending for SE |
| | NIL | | | | | | |
| | *** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture any other (to specify) | | | | | | |
| 18. | Register of Members is updated (Yes / No) | Yes | | | | | |
| 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. | | | | | |





CA Abduljabbar A. Memon
B.Com. F.C.A.

A. A. Memon & Co.
CHARTERED ACCOUNTANTS

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|-----|--|------------------------|---|--------------------------|
| 21. | Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending | | | |
| | Total No. of demat requests | No. of requests | No. of shares | Reasons for delay |
| | N.A. | N.A. | N.A. | N.A. |
| 22. | Details of Compliance Officer of the Company | | | |
| | Name | | Ms. Astha Pandey | |
| | Telephone No. | | 9575648580 | |
| 23. | Name, Address, Tel. & Fax No., Reg. No. of the CA/CS | | | |
| | Name | | CA A.A.Memon. | |
| | Address | | 606, 6th Floor, Span Trade Centre, Ellisbridge, Ashram Road, Ahmedabad-6 | |
| | Telephone No. Fax No. | | 079- 2658 3899 (o) | |
| | COP | | 037728 | |
| 24. | Details of Common agency for share registry work | | | |
| | Name | | M/s. Bigshare Services Private Limited | |
| | Address | | A/802, Samudra Complex, Near Klassic Gold Hotel, Girish Cold Drink, Off C.G. Road Navrangpura, Ahemdabad - 380009 | |
| | Telephone No. | | 079-40024135 | |
| 25. | Any other detail that the company secretary practice may like to provide (e.g. BIFR Company, delisting from SE, company changed its name etc.) | | N.A. | |

For, A. A. Memon & Co.
Chartered Accountants
F.R.N. : 106346W



A.A. Memon
Proprietor

Mem. No. : 037728

(UDIN : 21037728AAAAAF9512)

Date: 19.01.2021
Place: Ahmedabad