

Dated, 20<sup>th</sup> April, 2016  
REF: ETL/BSE /16-17

Manager – Listing Department/Corporate Relations,  
Bombay Stock Exchange Limited,  
Floor 25, PJ Towers, Dalal Street, Mumbai – 400001.

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended 31<sup>st</sup> March, 2016

We submit herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 31<sup>st</sup> March, 2016, Pursuant to Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996.

Kindly take the report on your record.

Thanking you,  
Yours faithfully,

for EASTERN TREADS LIMITED



CS. Baiju T.  
Company Secretary & Internal Auditor

**Eastern Treads Ltd.**

**CIN :** L25119KL1993PLC007213

**Reg. Office:** 3 A, 3rd Floor, Eastern  
Corporate Office, 34/137 E, N H Bye-Pass,  
Edappally P.O., Kochi, Kerala - 682 024, India.

Phone : +91 484 3001 100  
Fax : +91 484 3001 110  
E-mail : treads@eastern.in  
Web : www.easterntreads.com

**Factory :** Oonnukal P.O, Kothamangalam  
Ernakulam, Kerala - 686 693.

Phone : +91 485 2855 448 / 338

**BVR & ASSOCIATES**

**Company Secretaries LLP**

LLP Identification No: AAE-7079

"Swastika 53/3933

Lal Salam Road, Off Convent Road

Ponnuranni, Vytilla P. O., Cochin - 682 019

Ph: 0484 4046696, +91 98956 30786

E-Mail: info@directus.co.in

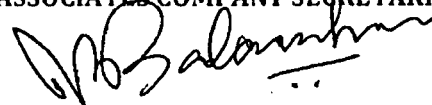
**CERTIFICATE**

This is to certify that we have examined the Books and Registers maintained by M/s. EASTERN TREADS LIMITED, having its Registered Office at 3A, 3<sup>rd</sup> Floor, No.34/137E, NH Bye Pass, Edappally P.O, Cochin - 682024, Kerala. Based on the information furnished, we are attaching herewith the "Reconciliation of Share Capital Audit" Report in ANNEXURE-1 for the quarter ended 31<sup>st</sup> March, 2016.

Place: Cochin,

Date: 18-04-2016

FOR BVR & ASSOCIATES COMPANY SECRETARIES LLP



CS. N. BALASUBRAMANIAN  
(DESIGNATED PARTNER)

F.C.S 6439

C.P. NO.4996

## ANNEXURE-I

### RECONCILIATION OF SHARE CAPITAL AUDIT (Separate for each ISIN)

- 1 For the Quarter ended, : 31.03.2016
- 2 ISIN : INE500D01015
- 3 Face value : Rs.10/-
- 4 Name of the Company : EASTERN TREADS LIMITED
- 5 Registered Office Address : Eastern Corporate Office,  
3A, 3<sup>rd</sup> Floor, No.34/137E, NH Bye Pass,  
Edappally P.O, Cochin -682024, Kerala
- 6 Correspondence Address : 3A, 3<sup>rd</sup> Floor, No.34/137-E,  
N H Bye Pass, Edappally P.O,  
Cochin -682024, Kerala
- 7 Telephone & Fax Nos : Phone: 0484-3001100,  
Fax: 0484-3001110
- 8 E-mail address : [treads@eastern.in](mailto:treads@eastern.in)
- 9 Names of the Stock Exchanges where the Company's Securities are listed : Bombay Stock Exchange Limited (BSE)

		Number of shares	% of Total issued capital
10	Issued capital**	5232000	100.00
11	Listed Capital (Exchange-wise) (as per company records)	5231000	99.98
12	Held in dematerialized form in CDSL	227278	4.35
13	Held in dematerialized form in NSDL	4252722	81.29
14	Physical	751000	14.36
15	Total No. of shares(12+13+14)	52,31,000	100.00

- 16 Reasons for difference if any, : Company had Annulled the Forfeiture of 1000 shares on between 19/01/2016. Application for approval of the annulment (10 & 11), 10 & 15, (11 & 15) of forfeited shares is submitted to BSE.

- 17 Certifying the details of changes in share capital during the quarter under consideration as follows:-

Particulars ***	No. Shares.	Applied/ Not Applied for Listing	Listed on stock Exchanges (Specify names)	Whether Intimation To CDSL	Whether Intimation To NSDL	In-prin. approval pending for Stock Ex. (Specify names)
Annulment	1000	N/A	N/A	--	--	--

\*\*\* 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 regard to excess dematerialised shares, if any. : No



**\*\* Issued capital - Forfeited Capital**

20 Has the company resolved the matter : N/A  
mentioned in point No.19 above in the  
current quarter? If not, reason why?

21 Mention 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

	No. of requests.	No. of shares	Reasons for delay
Total No. of demat requests.	NIL	NIL	Nil
Confirmed after 21 days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22 Name, Telephone & Fax No.of the : Baiju. T, Company Secretary  
Compliance Officer of the company Phone: 0484-3001247, FAX: 0484-3001110

23 Name, Address, Tel. & Fax No. : M/s. J V R & Associates,  
Regn.No. of the Auditor Chartered Accountants,  
39/3639, Valanjambalam Lane,  
South of South Overbridge, Cochin - 682016  
Phone: 0484-2356314, FAX: 0484-4011415  
Regn.No : 011121S

24 Appointment of Common Agency for : M/s. Integrated Enterprises India Limited,  
share registry work (If yes, name & 2<sup>nd</sup> Floor, "Kences Towers", No.1  
address) Ramakrishna Street, North Usman Road,  
T Nagar, Chennai - 600017  
Tel: 044-28140801-03, FAX:044-28142479

25 Any other detail that the auditor may like to provide (e.g., BIFR company, delisting from SE)

1. The Company had forfeited 363900 equity shares of Rs. 10/- each for non-payment of allotment money. Subsequently the Company had annulled the forfeiture of 3400 shares. BSE had approved the forfeiture as well as the annulmet of the forfeiture of Equity shares.
2. The Company had annulled the Forfeiture of 1000 shares of Rs. 10/- each on 19/01/2016 and the application for approval of the annulment of forfeited shares is submitted to BSE.
3. The Equity Shares of the Company are available for demat with both the depositories in India — National Securities Depository Ltd. (NSDL) and Central Depository Services (India) Ltd. (CDSL) with the ISIN: INE500D01015.
4. Company has issued and allotted 10,00,000(Ten Lakhs) Redeemable Preference Shares of Rs.100/- (Rupees Hundred) each to Promoters of the company by conversion of their loan and/or interest on such loans into Redeemable Preference Shares of the Company, which is not listed in the Exchanges.

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