



ADITI AGARWAL & ASSOCIATES

Company Secretaries

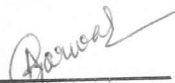
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	: 31 st December, 2015					
2.	ISIN	: INE 499C01012					
3.	Face Value	: Rs.10 each					
4.	Name of the Company	: FRICK INDIA LIMITED					
5.	Registered Office Address	21.5 Km. Main Mathura Road, Faridabad (CIN - L74899HR1962PLC002618) Web address - www.frickweb.com					
6.	Correspondence Address	: 21.5 Km. Main Mathura Road, Faridabad					
7.	Telephone & Fax No.	: +91-129-2275691-94 / 2254103 : +91-129-2275695					
8.	Email Address	: cs@frickmail.com					
9.	Names of the Stock Exchanges where the Company's securities are listed	DELHI STOCK EXCHANGE					
		Number of share	% of Total Issued Capital				
10.	Issued Capital	5,99,975	100%				
11.	Listed Capital (Exchange wise)	5,99,975	100%				
12.	Held in Dematerialised form in CDSL		17,101				
13.	Held in Dematerialised form in NSDL		1,27,699				
14.	Physical		4,55,175				
15.	Total No. of shares (12+13+14)		5,99,975				
16.	Reasons for difference, if any between (10&11),(10&15),(11&15)		Annexure 'A' (enclosed) Not Applicable				
17.	Certifying the details of change 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 NSDL	In principal approval pending for SE (Specify names)
	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	***Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify)						
18.	Register of Members is updated (Yes/No) If not updated up-to which date		YES				



19.	Reference of previous quarter with regards to excess dematerialised shares, if any	Not Applicable		
20.	Has the Company resolved the matter in point No. 19 above in the current quarter? If not, reason why?	Not Applicable		
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:				
	Total no. of de-mat request	No. of request	No. of Shares	Reason for delay
	Confirmed after 21 days	NIL	NIL	NIL
	Pending for more than 21 days	NIL	NIL	NIL
22.	Name, Telephone & Fax No. of Compliance Officer of the Company	Mr. Girish Kumar Gakhar, Company Secretary Mobile No. +919899209420. Phone: +91-129-2275691-94 Fax: +91-129-227595		
23.	Name, Address, Tel. & Fax No., Regn. No. of the certifying CA/CS	Aditi Gupta (C.P. No. 10512) M/s Aditi Agarwal & Associates, Company Secretaries 2nd Floor, Manish Chambers, LSC, Mayur Vihar, Phase-II, New Delhi - 110091		
24.	Appointment of common agency for share registry work. If yes(name & address)	Yes, Link Intime India Private Limited A-44, Community Centre, 2nd Floor, Naraina Industrial Area, Phase-1, Naraina, New Delhi - 110028		
25.	Any other details that the auditor may like to provide. (e.g. BIFR Company, delisting from SE)	Not Applicable		

For **M/s Aditi Agarwal & Associates, Company Secretaries**


Aditi Gupta
[Proprietor]



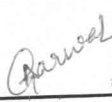
Membership No: ACS 28878
C.P. No. 10512

Date: 22.01.2016
Place: New Delhi

ANNEXURE 'A'

PARTICULARS	AS AT 31.12.2015	AS AT 30.09.2015
(I) Issued Capital	5,99,975	5,99,975
(II) Paid up Capital	5,99,975	5,99,975
a) In Dematerialized Form at NSDL	1,27,699	1,26,474
b) In Dematerialized Form at CSDL	17,101	17,226
c) In Physical Form	4,55,175	4,56,275
TOTAL	5,99,975	5,99,975
(III) Share Capital Listed at Stock Exchange	5,99,975	5,99,975
(IV) Admitted Capital By Depositories (NSDL & CDSL)	1,44,800	1,43,700

For M/s Aditi Agarwal & Associates, Company Secretaries


Aditi Gupta
[Proprietor]



Membership No: ACS 28878
C.P. No. 10512

Date: 22.01.2016
Place: New Delhi