NEW ERA ALKALOIDS & EXPORT LIMITED

REGD. OFFICE- 501, WALLFORT OZONE, FAFADIH, RAIPUR (C. G.) 492001 CIN- L24100CT1994PLC008842

12th January, 2021

- Head- Listing & Compliance
 Metropolitan Stock Exchange of India
 Ltd. (MSEI)
 Vibgyor Towers, 4th floor,
 Plot No C 62, G Block,
 Opp. Trident Hotel,
 Bandra Kurla Complex,
 Bandra (E), Mumbai 400 098
- The Head Listing & Compliances, Calcutta Stock Exchange Limited,
 Lyons Range, Kolkata, (W. B.) - 700001

......BY SPEED POST

Dear Sir/Madam,

SUBMISSION OF RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED ON $31^{\rm ST}$ DECEMBER, 2020

We are submitting herewith the Reconciliation of Share Capital Audit Report under regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996 for the quarter ended on 31st December, 2020.

Kindly take the submission on records in terms of the above mentioned regulation and acknowledge the same.

Yours faithfully,

For, New Era Alkaloids & Exports Limited,

(Monika Jain)

Company Secretary Man Compliance Officer

Encl: As stated above

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (Separate for each ISIN) 1 For Quarter Ended 31st December, 2020 2 ISIN INE166V01017 3 Face Value : RS. NEW ERA ALKALOIDS AND EXPORTS LIMITED 501, WALLFORT OZONE, FAFADIH, RAIPUR (C. G.) 492001 501, WALLFORT OZONE, FAFADIH, RAIPUR (C. G.) 492001 0771-4030947 4 Name of the Company

9 Names of the Stock Exchanges where the company's securities are listed :

Registered Office Address 6 Correspondence Address 7 Telephone & Fax Nos.

8 Email address

CSE / MSEI

	Number of shares	% of Total Issued Cap.
10 Issued Capital	328440	100.00%
11 Listed Capital (Exchange-wise)	328440	100.00%
(as per company records)		
12 Held in dematerialised form in CDSL	3620	1.10%
13 Held in dematerialised form in NSDL	11890	3.62%
14 Physical	312930	95.28%
15 Total No.of shares (12+13+14)	328440	0 100.00%

neael@rediffmail.com

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

Particulars***		Not Applied	Exchanges	intimated to	intimated to	In-prin. appr. pending for SE (Specify Names)
All						

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).



18	Register of Members is updated (Yes / No)	
	If not undated unto which date	

YES

19 Reference of previous quarter with regards to excess dematerialised 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

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

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

23 Name, Address, Tel. & Fax No., Regn. no. of the SECRETARIAL AUDITOR

SATISH BATRA & ASSOCIATES LLP, 2ND FLOOR, ASHOKA PLAZA, ASHOKA RATNA, VIDHAN SABHA ROAD, PO SHANKAR NAGAR, RAIPUR (C. G.) 492007 PHONE: 09893126091 0771-4038838

24 Appointment of common agency for share registry work, if yes

BEETAL FINANCIAL & COMPUTER SERVICES P. LTD., BEETAL HOUSE, 3RD FLOOR, 99, MADANGIR, BEHIND LOCAL SHOPPING CENTRE, NEAR DADA HARSUKHDAS MANDIR, NEW DELHI-110062

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

NONE

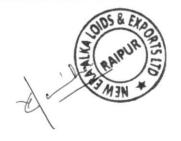
For SATISH BATRA & ASSOCIATES LLP COMPANY SECRETARIES

RA & AGOOCHAI

CS MONIKA JAIN - 08819820755

(SATISH KUMAR BATRA)
DESIGNATED PARTNER
MEMBERSHIP NO. F-1316
CP NO. 2875
UDIN No: F001316B001917637

DATE: 9th January, 2021



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (Separate for each ISIN)

1 For Quarter Ended

31st December, 2020

2 ISIN

3 Face Value : RS.

INE166V01017

4 Name of the Company

Registered Office Address

Correspondence Address

Telephone & Fax Nos.

NEW ERA ALKALOIDS AND EXPORTS LIMITED 501, WALLFORT OZONE, FAFADIH, RAIPUR (C. G.) 492001 501, WALLFORT OZONE, FAFADIH, RAIPUR (C. G.) 492001 0771-4030947

8 Email address

neael@rediffmail.com

 ${\bf 9}$ Names of the Stock Exchanges where the company's securities are listed :

CSE / MSEI

		Number	ot
10	Issued Capital		
11	Listed Capital (Exchange-wise)		
	(as per company records)		

12 Held in dematerialised form in CDSL 13 Held in dematerialised form in NSDL14 Physical

15 Total No.of shares (12+13+14)

Number		% of Tota issued Cap.
	3284400	100.00%
	3284400	100.00%

36200 118900 3129300

3284400 100.00%

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

NO DIFFERENCE

 $17 \quad \text{Certifying the details of changes in share capital during the quarter under consideration as per Table below:} \\$

Particulars***	No.of shares	Applied /	Listed on Stock	whether	whether	In-prin. appr.
		Not Applied	Exchanges	intimated to	intimated to	pending for
		for listing	(Specify Names)	CDSL	NSDL	SE (Specify
		-				Names)

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).



18	Register of Members is updated (Yes / No)
	If not undated upto which date

YES

19 Reference of previous quarter with regards to excess dematerialised 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

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23 Name, Address, Tel. & Fax No., Regn. no. of the SECRETARIAL AUDITOR

SATISH BATRA & ASSOCIATES LLP, 2ND FLOOR, ASHOKA PLAZA, ASHOKA RATNA, VIDHAN SABHA ROAD, PO SHANKAR NAGAR, RAIPUR (C. G.) 492007 PHONE: 09893126091 0771-4038836

24 Appointment of common agency for share registry work, if yes

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

NONE

For SATISH BATRA & ASSOCIATES LLP COMPANY SECRETARIES



CS MONIKA JAIN - 08819820755

(SATISH KUMAR BATRA)
DESIGNATED PARTNER
MEMBERSHIP NO. F-1316
CP NO. 2875

UDIN No: F001316B001917637

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