



July 21, 2023

To
The Secretary, Listing Department
BSE Limited (SME),
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001

Subject: Audit Report on reconciliation of Share Capital under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

Scrip Code : 543363

Dear Sir/Madam,

Please find enclosed-herewith a copy of the Audit Report dated 21st July, 2023 issued by M/s. **A D V & Associates, Chartered Accountants**, relating to Reconciliation of Share Capital for the quarter ended 30 June, 2023, of the financial year 2023-24, for your kind perusal and records.

Kindly take same on record and acknowledge the receipt of the same.

For Prevest Denpro Limited

KRISHNA Digitally signed by
KRISHNA RATHI
Date: 2023.07.21
22:14:36 +05'30'
A RATHI



Krishna Rathi
Company Secretary and Compliance Officer

To
The Board of Directors
Prevest Denpro Limited
EPIP Kartholi, Bari Brahmana, Samba,
Jammu-181133

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

We have examined the Register of Members, beneficiary details furnished by the Depositories and other relevant books, records, documents and register maintained by **Prevest Denpro Limited** (hereinafter referred to as 'The Company') and its Registrars and Share Transfer Agents Bigshare Services Pvt. Ltd, Mumbai for the purpose of issuing this certificate in accordance with Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification and examination as considered necessary, the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2023 is enclosed herewith.

For and Behalf of,
A D V & Associates,
Chartered Accountants
(FRN- 128045W)



Pratik Kabra
(M. No. 611401)
Partner

Dated: 21/07/2023
Place Mumbai

UDIN: 23611401BGUOHA6708

**ANNEXURE TO RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF
PREVEST DENPRO LIMITED FOR THE QUARTER ENDED JUNE 30, 2023**

1	For Quarter ended	June 30, 2023	
2	ISIN	INE0GAO01018	
3	Face Value	Rs.10/-	
4	Name of the Company	Prevest Denpro Limited	
5	Registered Office Address	EPIP Kartholi, Bari Brahmana, Samba, Jammu Jammu JK 181133	
6	Correspondence Address	Same as above	
7	Telephone & Tele Fax Nos.	Telephone No. 1923-222774,	
8	Email Address	info@prevestdenpro.com	
9	Names of the Stock Exchanges where the Company's securities are listed:	BSE Limited	
		Number of Shares	% of total issued Capital
10	Issued capital	1,20,03,000	100.00
11	Listed Capital	1,20,03,000	100.00
12	Held in dematerialized form in NSDL	16,89,250	14.07%
13	Held in dematerialized form in CDSL	1,03,13,750	85.93%
14	Physical	---	---
15	Total No. of shares (12+13+14)	1,20,03,000	100.00

16. Reason for difference if any, between
(10&11)
(10&15) N.A
(11&15)

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

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

18. Register of Members is updated (Yes/No) : **Yes**
If not, updated upto which dates : **Not Applicable**
19. Reference of previous quarter with regard to excess dematerialized shares, if any : **Nil**
20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? if not reason why? : **Not applicable**

M/s A D V & Associates
Chartered Accountants

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 reason for delay:

Total no. of demat request	No. of requests	No. of shares	Reason for delay
Confirmed after 21 days	Nil	Nil	Not applicable
Pending for more than 21 days	Nil	Nil	Not applicable

22	Name, Telephone & Fax Nos. of the Compliance Officer of the Company	Ms. Krishna Rathi Telephone No. 8899044151
23	Name, Address Telephone & Fax No., Regn. No. of the Auditor.	A D V & Associates, Chartered Accountants 801, Empress Nucleus, Gaothan Road, Near Little Flower School, Behind Vishal Hall, Gundavali, Andheri East-Mumbai - 400069, FRN- 128045W
24	Appointment of common agency for share registry work (if yes, name & address)	Bigshare Services Pvt. Ltd, 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai, Maharashtra, 400059 Tel: 022-62638200 Email: ipo@bigshareonline.com; investor@bigshareonline.com

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

For and Behalf of,

A D V & Associates,
Chartered Accountants
(FRN- 128045W)



Pratik Kabra
(M. No. 611401)
Partner

Dated: 21/07/2023
Place Mumbai

UDIN: 23611401BGUOHA6708

601, Raylon Arcade, R K Mandir Road, Kondivita, J B Nagar, Andheri East - Mumbai – 400059; Ph. No. 9029059911; Email: advassociates@gmail.com