



# **K I C METALIKS LIMITED**

"Sir RNM House" 3B, Lal Bazar Street,  
4th Floor, Room No. 2, Kolkata - 700 001  
Phone : +91-33-2210 3301/2213 5606  
Fax : +91-33-4001 9636

October 12, 2011

To,  
Bombay Stock Exchange Limited  
(Department of Corporate Services)  
Phiroze Jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street  
MUMBAI - 400 001

Company's Code # 513693

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report pursuant to Circular No. CIR/MRD/DP/30/2010 dated September 06, 2010 of SEBI for the Quarter ended 30.09.2011**

Pursuant to Circular No. CIR/MRD/DP/30/2010 dated September 06, 2010 issued by SEBI, please find enclosed the Quarterly Reconciliation of Share Capital Audit Report issued by a Practicing Company Secretary for the quarter ended 30<sup>th</sup> September, 2011.

Thanking you,

Yours faithfully,

For **K I C METALIKS LIMITED**

**(Ruchika Dhanuka)**  
Company Secretary and Compliance Officer



Encl: As above

## Akhilesh Kumar Shrivastava

Practicing Company Secretary  
B.Sc (Hons.), LL.B, FICWA, FACS

Kolkata Office - 3, Fern Place, Near Bejon Setu, Ballygunge, Kolkata - 700019, West Bengal. Phone - 033/24604504, 24604643, Cell No. - 9831222776, 9874299394  
Bangalore Office - Number-10/1, 2nd Floor, 6th Main, F-Cross, Kaggadasapura, Road, C.V Raman Nagar, Bangalore-560093. Phone No. - (91) (080) 42062937, Cell No. - 9008100536.  
Jamshedpur Office - 27, Tulsi Bhavan, Bistupur, Jamshedpur-831001, Jharkhand. Phone- 0657/2232563 (O), Cell No. - 9431303220, 9431329068, 9955373477.  
Resi: K2/24, Rd. No - 25, Telco Colony, Jamshedpur-831004. Phone - 0657/2283869. E\_mail - manakh25@gmail.com; akshrivastava@sify.com; akshrivastava@consultant.com.

### Reconciliation of Share Capital Audit of K I C Metaliks Limited for the Quarter ended 30.09.2011

1. For Quarter ended : 30<sup>th</sup> September, 2011
2. ISIN : INE434C01019
3. Face Value : Rs.10/- each
4. Name of the Company : K I C Metaliks Limited.
5. Registered office address : 3B, Lalbazar Street, 4<sup>th</sup> floor, Room No. 2,  
Kolkata 700001
6. Correspondence Address : 3B, Lalbazar Street, 4<sup>th</sup> floor, Room No. 2,  
Kolkata 700001
7. Telephone & Fax No. : 033-2210 3301/2213 5606  
033-4001 9636
8. Email address : admin@kicmetaliks.com
9. Name of the Stock Exchange where  
the Company's securities are listed : Bombay Stock Exchange Limited
10. Issued Capital : 70,99,200 Equity Shares of Rs.10/- each  
2,22,50,000 7% Non Cumulative, Redeemable Preference shares of  
Rs .10/- each
11. Listed Capital (Exchange - wise) : No. of Shares % of Total Issued Capital  
Mumbai Stock Exchange : 70,99,200 100
12. Held in Dematerialised form in CDSL : 17,79,881 25.07%
13. Held in Dematerialised form in NSDL : 52,06,563 73.34%
14. Physical : 1,12,756 1.59%
15. Total no. of Shares (12+13+14) : 70,99,200 100.00%
16. Reasons for difference, if any,  
Between (10&11), (10&15), (11&15) : The company has allotted 2,22,50,000 7% non cumulative,  
Redeemable Preference shares of Rs .10/- each at par to various  
Non-Promoter investors which are not listed on any Stock  
Exchange



17. Certifying the detail 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( specify name)	Whether intimated to CDSL	Whether intimated to NSDL	Inprin,appr pending for SE (specify names)
7% Non Cumulative, Redeemable Preference shares	77,000	No change	No	No	No	Not Applicable

\*\*\*Rights, Bonus, Preference Share Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Any other (to Specify).

18. Register of Members Is updated : Yes  
(Yes/No)  
If not, updated upto which date

19. Reference of previous quarter with regards to excess dematerialised 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? : N.A.

21. Mentioned the total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay. (as per RTA)

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

*N.B: Days of delay were calculated from the date of receipt of the requests, in physical form, by the Registrar, as the process could be started, for all practical purposes, from the date only.*

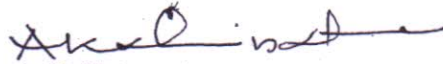
22. Name, Telephone, Fax no. of the Compliance Officer of the Company : Ms. Ruchika Dhanuka  
Company Secretary  
Mobile : 9874943329

23. Name, Address, Tel. & Fax No. Regn. No. of the Auditor : A. K Shrivastava  
Company Secretary in practice  
3 Fern Place, Near Bejon Setu  
Ballygunge, Kolkata 700 019  
033-24604504, 9831222776  
CP No.6447

24. Appointment of Common Agency for Share Registry work(name & address) : M/s. S.K. Infosolutions (p) limited.  
34/1A Sudhir Chatterjee Street,  
Kolkata - 700 006

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

Date : 08.10..2011  
Place : Kolkata



A. K. Shrivastava  
Practising Company Secretary  
C.P. No. 6447

**AKHILESH KUMAR SHRIVASTAVA**  
B.Sc. (Hons.), LL.B., AICWA, ACS  
COMPANY SECRETARY IN PRACTICE  
ACS-i8197, C.P. No. - 6447