# Brilliant Portfolios Limited

**Address: B – 09, 412, ITL Twin Tower, Netaji Subhash Place, Pitampura, New Delhi – 110088**
**Tel.: 011-45058963 Email – brilliantportfolios@gmail.com**
**Website: www.brilliantportfolios.com**
**CIN – L74899DL1994PLC057507**

**BPL\SE\2023-2024\32** **Date: 08/01/2024**

**To**
**The Department of Corporate Services**
**Bombay Stock Exchange Limited,**
**P.J Towers, Dalal Street,**
**Mumbai – 400041**

**Sub: Reconciliation of Share Capital Audit Report for Quarter ended 31st December, 2023**
**Ref: Brilliant Portfolios Limited – 539434**

Respected Sir / Madam,

Pursuant to the relevant Regulation of SEBI (Depositories and Participants) Regulations as amended, Please find enclosed the Reconciliation of Share Capital Audit Report of the Company (Brilliant Portfolios Limited) for the quarter ended 31st December, 2023.

Kindly take the same on record.

Thanking You,

Yours sincerely
**For Brilliant Portfolios Limited**

ASHISH

Digitally signed by ASHISH
DN: c=IN, o=Personal, title=3081, pseudonym=829B2992C25C0B496928CCAAD2BE126C, 2.5.4.20=841de071909689c3da1393e73becd5a79a2c6df3d3a45f62d1e06100821875c8, postalCode=110085, st=Delhi, serialNumber=B99D06812E8BFB72711615810A1B10B97448B82CFE987C09B440FFCC9D1D0A1B, cn=ASHISH
Date: 2024.01.08 17:30:27 +05'30'

**Ashish**
**(Company Secretary & Compliance Officer)**
**Membership No.-A46443**

**Encl: - As Above**

**OM PRAKASH AGRAHARI & CO.**
*(Company Secretaries)*

Off. : 305-926/1, Naiwala Faiz Road,
Karol Bagh, New Delhi-110005
Ph. : 011-42635957, 28756472, M. : 9868628015, 9871924098
E-mail : omprakash.acsfcs@gmail.com

## RECONCILATION OF SHARE CAPITAL AUDIT REPORT

| | | |
|---|---|---|
| 1 | For Quarter Ended | 31.12.2023 |
| | ISIN : | INE661F01010 |
| 3 | Face Value : | Rs. 10/- (Rupees Ten Only) |
| 4 | Name of the Company | **BRILLIANT PORTFOLIOS LIMITED** |
| 5 | Registered Office Address | B-09, 412, ITL TWIN TOWER, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI- 110088 |
| 6 | Correspondence Address | B-09, 412, ITL TWIN TOWER, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI- 110088 |
| 7 | Telephone & Fax Nos. | 011- 45058963 |
| 8 | Email address | brilliantportfolios@gmail.com |
| 9 | Names of the Stock Exchanges where the company's securities are listed : | Bombay Stock Exchange |

| | | Number of shares | % of Total Issued Cap. |
|---|---|---|---|
| 10 | Issued Capital | 31,01,800 | 100% |
| 11 | Listed Capital (Exchange-wise) | 31,01,800 | 100% |
| | *(as per company records)* | | |
| 12 | Held in dematerialised form in CDSL | 4,24,704 | 13.69% |
| 13 | Held in dematerialised form in NSDL | 20,22,131 | 65.19% |
| 14 | Physical | 6,54,965 | 21.12% |
| 15 | Total No.of shares (12+13+14) | 31,01,800 | 100% |

Om Prakash Agrahari & Co. * Company Secretaries * New Delhi * CP No. 6871

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

17 **Certifying the details 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 Names) | whether intimated to CDSL | whether intimated to NSDL | In-prin. appr. pending for SE (Specify Names) |
|---|---|---|---|---|---|---|
| NOT APPLICABLE | | | | | | |

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

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

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 : **NOT APPLICABLE**

| Total No.of demat requests | No.of requests | No.of shares | Reasons for delay |
|---|---|---|---|
| Confirmed after 21 Days | | | |
| Pending for more than 21 days | | | |

22 **Name, Telephone & Fax No. of the Compliance Officer of the Company**
Ashish
011-45058963
ashishcs9190@gmail.com

23 **Name, Address, Tel. & Fax No., Regn. No. of the Auditor**
M/s Om Prakash Agrahari & Co. (Practicing Company Secretary)
302-926/1, Naiwalan, Faiz Road, Karol Bagh, Delhi - 110005
(Ph.: 011-28756472)
M No. FCS6933



| | | |
|---|---|---|
| 24 | **Appointment of common agency for share registry work**<br>**if yes (name & address)** | M/s Mas Services Limited<br>T-34, 2nd Floor, Okhla Industrial Area<br>Phase II, New Delhi- 110020 |
| 25 | Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.): | N.A |

**For Om Prakash Agrahari & Co.**
**Company Secretaries**




**Om Prakash Agrahari**
**Prop.**
**C. P. 6871**

**UDIN: F006933E003147941**

**Date: 08/01/2024**
**Place: New Delhi**