



CIN : L24100HR2011PLC114093

# Fabino Enterprises Ltd.

(Formerly known as Fabino Life Sciences Ltd.)

(An ISO 9001:2015 Certified Company)

October 20, 2025

To,  
**BSE Limited**  
P.J. Towers, Dalal Street,  
Fort, Mumbai - 400 001

Scrip Code: 543444

**Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2025.**

Dear Sir/Madam,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended **September 30, 2025** issued by Practicing Company Secretary. This report is submitted in compliance with Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996 / Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 (as amended) and Circular No. D&CC/FITTC/CIRCULAR-16/2002 dated December 31, 2002.

Kindly acknowledge the receipt.

Thanking You,  
Yours faithfully,

**For Fabino Enterprises Limited**  
(Formerly known as Fabino life sciences limited)

**Aditya Mahavir Jain**  
**Managing Director**  
**DIN: 09353344**

Encl: Reconciliation of Share Capital Audit Report

To,  
**The Board of Directors,**  
**M/s. Fabino Enterprises Limited**  
(Formerly known as Fabino Life Sciences Limited)  
Jeevan Vihar Extension,  
Near Shubham Garden Murthal Road,  
Sonipat, Haryana-131001

**Sub: Reconciliation of Share Capital Audit Certificate in terms of Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018.**

Dear Sir,

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents maintained by **M/s. Fabino Enterprises Limited (Formerly known as Fabino Life Sciences Limited)** (hereinafter referred to as "the Company") and **M/s. Bigshare Services Private Limited**, the Registrar and Transfer Agent of the Company, for issuance of this certificate in accordance with circulars CIR/MRD/DP/30/2010 and D&CC/FITTC/CIR-16/2002 dated September 06, 2010 and December 31, 2002 respectively issued by the Securities and Exchange Board of India read with Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 (as amended).

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify below the Reconciliation of Share Capital Audit report for quarter ended **30<sup>th</sup> September, 2025**.

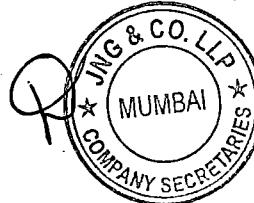
1	For Quarter Ended	<b>30.09.2025</b>	
2	ISIN	INE0DRT01018	
3	Face Value	Equity Share of Rs.10/- each	
4	Name of the Company	<b>Fabino Enterprises Limited (Formerly known as Fabino Life Sciences Limited)</b>	
5	Registered Office Address	Jeevan Vihar Extension Near, Shubham Garden, Murthal Road, Sonipat, Haryana131001	
6	Correspondence Address	Jeevan Vihar Extension Near, Shubham Garden, Murthal Road, Sonipat, Haryana131001	
7	Telephone & Fax Nos.	Tel No.: +91-9883900021/9215324221	
8	Email Address	<a href="mailto:info@fabinolife.com">info@fabinolife.com</a>	
9	Names of the Stock Exchanges where the Company's securities are listed	BSE Limited	
		<b>Number of Shares</b>	<b>% of Total Issued Capital</b>
10	Issued Capital	2100000	100.00

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**JNG & Co. LLP (ACJ-8706)**

Company Secretaries | Registered Trade Mark Agent  
Office: 5, 1st Floor, Harismruti CHSL,  
S V P Road, Opp. HDFC Bank, Chamunda Circle,  
Boarivali West, Mumbai - 400092.

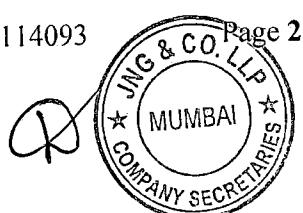


Tel. : (O) 022 4825 7344  
Mob. : +91 80805 44769  
Email : [info@jngandco.in](mailto:info@jngandco.in)

11	Listed Capital (Exchange-wise) (BSE) (As Per Company Records)		2100000	100.00			
12	Held in dematerialized form in CDSL		1871000	89.09			
13	Held in dematerialized form in NSDL		229000	10.90			
14	Physical		0	0			
15	Total No. of shares (12+13+14)		2100000	100			
16	Total no. of Security Holders as at the end of the quarter		131				
17	Reasons for difference if any, between (10&11), (10&15), (11&15).		NA				
18	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 Intimate d to CDSL	Whether Intimated to NSDL	In-principal Approval Pending for SE (Specify Names)
	NA	NA	NA	NA	NA	NA	NA
*** Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).							
19	Register of Members is updated (Yes/No) If not, updated up to which date.				Yes		
20	Reference of previous quarter with regard to excess dematerialized shares, if any.				Not Applicable		
21	Has the Company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why?				Not Applicable		
22	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 Demat Request		No. of Request	No. of Shares	Reasons for Delay		
	Confirmed after 21Days (from the date of receipt of DRF by RTA)		---	---	---		
	Pending for more than 21 days (from the date of receipt of DRF by RTA)		---	---	---		
23	Name, Telephone & Fax No. of the Compliance Officer of the Company		Mr. Anand Katarmal Tel No.: +91 98190 40721				

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24	Name, Address, Tel. & Fax No., Registration No. of the Auditor.	<b>CS Darshana Mitul Narsana JNG CO &amp; LLP.</b> Office No. 05, 1 <sup>st</sup> Floor, Harismruti CHSL, SVP Road Opp. HDFC Bank, Chamunda Circle, Borivali West, Mumbai-400092 ACS No. 70970 C.P. No. 27604 Tel. No. – 022 48257344
25	Appointment of common agency for share registry work. If yes (name & address)	<b>M/s. BIGSHARE SERVICES PRIVATE LIMITED</b> E-23, Ansa Industrial Estate, Saki Vihar Road, Saki Naka, Andheri (E) Mumbai - 400072
26	Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting from SE, Company changed its name etc.) - This report is based on the documents received from the RTA of the Company.	

**Date: October 15, 2025**

**Place: Mumbai**

**UDIN:A070970G001576771**

**Peer Review No. 6167/2024**

**FRN: L2024MH017500**



**For JNG CO. & LLP  
Company Secretaries**

*D. J. Patel*

**Darshana Mitul Narsana**

**Partner**

**ACS No. 70970**

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