



CIN : L24100HR2011PLC114093

Fabino Enterprises Ltd.

(Formerly known as Fabino Life Sciences Ltd.)

(An ISO 9001:2015 Certified Company)

July 29, 2026

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 June 30, 2026.

Dear Sir,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended **June 30, 2026** 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.

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,

We 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 our opinion and to the best of our information and according to the explanations given to us and based on such verification as considered necessary, We hereby certify below the Reconciliation of Share Capital Audit report for quarter ended **June 30, 2026**.

1	For Quarter Ended	30.06.2026	
2	ISIN	INE0DRT01018	
3	Face Value	Equity Share of Rs.10/- each	
4	Name of the Company	Fabino Enterprises Limited (Formerly known as Fabino Life Sciences Limited)	
5	Registered Office Address	Jeevan Vihar Extension, Near Shubham Garden, Murthal Road, Sonipat, Haryana,131001	
6	Correspondence Address	Jeevan Vihar Extension, Near Shubham Garden, Murthal Road, Sonipat, Haryana,131001	
7	Telephone & Fax Nos.	Tel No.: +91-9883900021 / 9215324221	
8	Email Address	info@fabinolife.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	21,00,000	100.00
11	Listed Capital (Exchange-wise) (BSE) (As Per Company Records)	21,00,000	100.00
12	Held in dematerialized form in CDSL	1877000	89.38
13	Held in dematerialized form in NSDL	223000	10.62

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.

L24100HR2011



Tel: (0) 22-4825 7344
 Mob.: +91 80805 44769
 Email : info@jngandco.in

14	Physical	0	0				
15	Total No. of shares (12+13+14)	21,00,000	100.00				
16	Reasons for difference if any, between (10&11), (10&15), (11&15).	NA					
17	Total no. of Security Holders as at the end of the quarter	137					
18	Certifying the details of changes in share capital during the quarter under consideration as per Table Below– No Changes in Share Capital.						
	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			Mrs. Shipra Rathi (Appointed as Company Secretary & Compliance Officer w.e.f. 16 th July 2026) (Mr. Anand Katarmal resigned from the position of Company Secretary & Compliance Officer w.e.f. 07 th July, 2026) Tel No.: +91 9529894520			
24	Name, Address, Tel. & Fax No., Registration No. of the Auditor.			CS Darshana Mitul Narsana Practicing Company Secretary JNG CO & LLP. Company Secretaries Office No. 5, 1 st floor, Harismruti CHSL, S V P 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)	M/s. Bigshare Services Private Limited Office: No. S6-2, 6 th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093
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: 29th July, 2026
Place: Mumbai
UDIN: A070970H000970101
Peer Review No. 6167/2024
FRN: L2024MH017500



For JNG CO. & LLP
Company Secretaries

D. S. Patil

Darshana Mitul Narsana
Partner
ACS No. 70970
COP. No. 27604