



Ref: SECT: STOC: 02-25

6th January, 2025

To
The Manager
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

To
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, G Block, Bandra-Kurla
Complex, Bandra (East), Mumbai – 400 051

Scrip Code: 519552

Scrip Code: HERITGFOOD

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended
December 31, 2024**

Dear Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares for the quarter ended December 31, 2024. The report has been signed and issued by Mr. A Ravi Shankar, Partner of Ravi & Subramanyam, Company Secretaries (M No: FCS-5335) (CP No:4318).

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

Kindly take the same on record.

Thanks & Regards

For **HERITAGE FOODS LIMITED**

UMAKANTA BARIK
Company Secretary & Compliance Officer
M. No: FCS-6317

Encl: a/a

About Heritage Foods Limited:

Heritage Foods Limited (NSE: HERITGFOOD; BSE: 519552), founded in the year 1992, is one of the India's leading value-added and branded dairy products companies. Heritage Foods' milk and milk products, such as Curd, Ghee, Paneer, flavored milk, among others, are consumed by more than 1.5 million households in 17 states across India. Heritage Foods enjoys strong brand affinity with its consumers and is primarily known for its product authenticity, quality and freshness. It also enjoys long-term relationships with over 0.3 million farmers and has a vast distribution network across the country, comprising 6,900+ distributors and agents. The Company is ESG responsible and has a total renewable energy generation capacity of 11.70 MW from both Solar and Wind for captive consumption within its dairy factories.



HERITAGE FOODS LIMITED

CIN : L15209TG1992PLC014332

AN ISO: 22000 CERTIFIED COMPANY

Regd. Off : H.No. 8-2-293/82/A/1286 , Plot No. 1286, Road No. 1 & 65, Jubilee Hills, Hyderabad - 500033, Telangana, INDIA.
Tel. : +91-40-23391221, 23391222, Fax: 23326789, 23318090 Email : hfl@heritagefoods.in, Website : www.heritagefoods.in



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

S.No.	Particulars	Details	
1.	For Quarter ended	December 31, 2024	
2.	ISIN	INE978A01027	
3.	Face Value	Rs. 5/- per share	
4.	Name of the Company	Heritage Foods Limited	
5.	Registered Office Address	H.No. 8-2-293/82/A/1286, Plot No 1286, Road No 1 & 65, Jubilee Hills, Hyderabad 500033, Telangana, India	
6.	Correspondence Address	H.No. 8-2-293/82/A/1286, Plot No 1286, Road No 1 & 65, Jubilee Hills, Hyderabad 500033, Telangana, India	
7.	Telephone & Fax Nos.	Ph. No: 040-23391221/222 Fax No: 040-23326789, 23318090	
8.	Email address	hfl@heritagefoods.in	
9.	Names of the Stock Exchanges where the company's securities are listed	1. BSE Limited (BSE) 2. National Stock Exchange of India Ltd (NSE)	
		No. of Shares	% to the total Capital
10.	Issued Capital	9,27,96,000	100
11.	Listed Capital		
	• BSE	9,27,96,000	100
	• NSE	9,27,96,000	100
12.	Held in dematerialized form CDSL	1,64,76,319	17.76
13.	Held in dematerialized form NSDL	7,58,51,813	81.74
14.	Physical	4,67,868	0.50
15.	Total No. of Shares (12+13+14)	9,27,96,000	100
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)	Not Applicable	



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 principle Approval Pending for SE (Specify Names)
Nil						

**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 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**
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:

Total No. of Demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22. Name, Telephone & Fax No. of the Compliance Officer of the Company.

Mr. Umakanta Barik,
Company Secretary & Compliance Officer
Telephone No: 9392277999
Fax No: 040-23326789, 23318090
Email: umakanta@heritagefoods.in



23. Name, Address, Tel. & Fax No., Regn No. of the Auditor

A. Ravi Shankar,
Partner Ravi & Subramanyam, Company Secretaries
Address: H. No: 5-9-22/63/4/A, Ground Floor, Hill Fort Road, Adarsh Nagar, Near Birla
Mandir, Hyderabad-500063. Telangana, India
Ph No:040-23242325
M No: FCS-5335
C.P. No: 4318

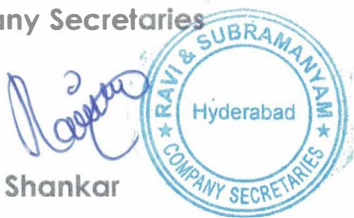
24. Appointment of common agency for share registry work - **YES**

If yes (name & address)	KFin Technologies Limited (CIN: L72400TG2017PLC117649) Regd & Corporate off: "Selenium Tower – B", Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad – 500032, Telangana, India SEBI Registration No: INR000000221 Tel No: +91 40-67162222 / 79611000 Email: einward.ris@kfintech.com Website: www.kfintech.com
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25. Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.,)

--NIL--

**For Ravi & Subramanyam
Company Secretaries**



A. Ravi Shankar
Partner
M.No: F5335
C.P. No: 4318
UDIN: F005335F003584231

Place : Hyderabad
Date : 06.01.2025