

| <b>RECONCILIATION OF SHARE CAPITAL AUDIT</b> |  |           |          |
|--|--|-----------|----------|
| Scrip code*                                  | 531879   |           |          |
| NSE Symbol                                   | PIONDIST   |           |          |
| MSEI Symbol                                  | NOTLISTED  |           |          |
| ISIN   | INE889E01010   |           |          |
| Name of the company*                         | Pioneer Distilleries Limited                                     |           |          |
| <b>Registered office address</b>             |  |           |          |
| Registered office address*                   | UB Tower', Level 10, #24, Vittal Mallya Road, Bengaluru - 560001 |           |          |
| Registered office state*                     | Karnataka  |           |          |
| Registered office city*                      | Bengaluru  |           |          |
| Registered office district*                  | Bengaluru  |           |          |
| Registered office pin code*                  | 560001   |           |          |
| Registered office contact number*            | ISD Code*  | STD Code* | Number*  |
|  | 91   | 80        | 39856905 |
| Registered office fax                        |  | 80        | 39856862 |
| Registered office country*                   | INDIA  |           |          |
| Registered office website                    | www.pioneerdistilleries.com                                      |           |          |
| Registered office email                      | pdlinvestor.india@diageo.com                                     |           |          |
| <b>Correspondence address</b>                |  |           |          |
| Same as above                                | Yes  |           |          |
| Correspondence address                       | UB Tower', Level 10, #24, Vittal Mallya Road, Bengaluru - 560001 |           |          |
| Correspondence state                         | Karnataka  |           |          |
| Correspondence city                          | Bengaluru  |           |          |
| Correspondence district                      | Bengaluru  |           |          |
| Correspondence pin code                      | 560001   |           |          |
| Correspondence contact number                | ISD Code   | STD Code  | Number   |
|  | 91   | 80        | 39856905 |
| Correspondence fax                           |  | 80        | 39856862 |
| Correspondence country                       | INDIA  |           |          |
| Correspondence email                         | pdlinvestor.india@diageo.com                                     |           |          |
| Reporting quarter*                           | 30-06-2020   |           |          |
| Face value*                                  | 10   |           |          |

| <b>Stock Exchange Details :</b>   | <b>Name of stock Exchange</b>             | <b>Listed Capital</b> | <b>% Of total issued capital</b> |
|---|---|-----------------------|----------------------------------|
| Name of other stock exchanges where the company's securities are listed | BSE Ltd                                   | 13388200              | 99.54                            |
|   | National Stock Exchange of India Ltd(NSE) | 13388200              | 99.54                            |
| Remarks   |   |                       |                                  |

| <b>Capital Details :</b>  |                  |                           |
|---|------------------|---------------------------|
|   | Number of shares | % Of total issued capital |
| Issued capital*   | 13450600         |                           |
| Listed capital (BSE) (As per company records)*                                    | 13388200         | 99.54                     |
| Held in dematerialised form in CDSL*  | 1107886          | 8.24                      |
| Held in dematerialised form in NSDL*  | 12048621         | 89.58                     |
| Physical*   | 231693           | 1.72                      |
| Total no.of shares*   | 13388200         | 100                       |
| Reasons for difference if any, Between issued capital and listed capital*         | 62400            | Textual Information(1)    |
| Reasons for difference if any, Between issued capital and total number of shares* | 62400            | Textual Information(2)    |
| Reasons for difference if any, Between listed capital and total number of shares* | 0                |                           |

| <b>Text Block</b>      |   |
|------------------------|---|
| Textual Information(1) | The difference between issued and listed equity capital of 62400 equity shares were due forfeiture of shares during the financial year 1997-98. |
| Textual Information(2) | The difference between issued and listed equity capital of 62400 equity shares were due forfeiture of shares during the financial year 1997-98. |

| <b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b> |    |
|---|----|
| Whether changes during the quarter*   | No |

|  |     |
|--|-----|
| Register of members is updated*  | Yes |
| If not, Updated upto which date  |     |
| Reference of previous quarter with regards to excess dematerialised shares,If any.                           | NA  |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA  |
| If not, Reason why ?   |     |

| <b>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</b> |                 |               |                   |
|---|-----------------|---------------|-------------------|
| Total no.of demat requests  | No.of requests* | No.of shares* | Reasons for delay |
| Confirmed after 21 days*  | 0               | 0             | NA                |
| Pending for more than 21 days*  | 0               | 0             | NA                |
| Remarks   |                 |               |                   |

| <b>Compliance Officer Details</b>   |  |
|---|--|
| Whether Compliance officer appointed                                      | Yes                                      |
| Whether Qualified Company Secretary is Compliance Officer *               | Yes                                      |
| Name of the compliance officer*   | B L Akshara                              |
| Date of Appointment   | 11-01-2018                               |
| Designation*  | Company Secretary and Compliance Officer |
| Membership Nos  | ACS-11093                                |
| Telephone no.*  | 9180-39856905                            |
| Fax no.   | -  |
| E-mail id*  | BL.Akshara@diageo.com                    |
| Whether any change in Compliance Officer during the previous 2 quarters*  | No                                       |
| Whether the previous Compliance Officer was Qualified Company Secretary * |  |

| <b>Details of Previous Compliance Officer</b> |  |  |
|---|--|--|
| Previous Compliance Officer Name              |  |  |
| Membership Nos                                |  |  |
| Date of Appointment                           |  |  |
| Date of Cessation                             |  |  |

| <b>Certifying Auditor Details</b>   |   |
|---|---|
| CA/CS*  | Company secretary   |
| Name of certifying auditor*   | D. Raghavendar Rao  |
| Date of issue of report*  | 09-07-2020  |
| Address*  | Flat No. 113, Block- B, Sri Datta Sai Commercial Complex, Opp. Sapthagiri Theatre, RTC X Roads, Hyderabad-500 020 |
| City*   | Hyderabad   |
| Pincode*  | 500200  |
| Contact no.*  | 040-66623101  |
| Fax no.   | -   |
| Email   | ahaladarao.associates@gmail.com   |
| Membership no.*   | 35788   |
| Firms registration number of audit firm   |   |
| Name of the firm*   | M/s. AhaladaRao. V & Associates   |
| COP number*   | 13407   |
| <b>Registrar and Share Transfer Agent Details</b>   |   |
| Appointment of common agency for share registry work*   | Yes   |
| Whether Registered with SEBI  |   |
| Name of RTA   | Venture Capital & Corporate Investments Private Limited   |
| SEBI registration no.   | INR000001203  |
| Address   | H.No.12-10-167 Bharat Nagar, Hyderabad-500 018  |
| State   | Telangana   |
| City  | Hyderabad   |
| Pincode   | 500018  |
| Contact no.   | 040-23818475  |
| Fax number of RTA   | 040-23868024  |
| E-mail id   | info@vccilindia.com   |
| Website Address   | www.vccipl.com  |
| Whether any change in Registrar and Share Transfer Agents *                                   | No  |
| Previous Registrar and Share Transfer Agents Name   |   |
| Date of Cessation   |   |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) |   |