

**DIAGEO**

INDIA

Pioneer Distilleries limited  
Subsidiary of United Spirits Limited

Registered Office:  
UB Tower, Level 10  
#24 Vittal Mallya Road,  
Bengaluru 560 001  
Tel: +91 80 2221 0705  
Fax: +91 80 3985 6862  
info@pioneerdistilleries.com

October 22, 2019

BSE Limited,  
(Regular Office & Corporate Relations Dept.)  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001.  
Scrip Code: 531879

National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex  
Bandra (E), Mumbai - 400 051.  
Scrip Code: PIONDIST

Dear Sir/Madam,

**Sub: Disclosure in terms of Regulation 76 of the SEBI ((Depositories and Participants) Regulation, 2018**

With reference to the above subject, we enclose herewith the Reconciliation of Share Capital Audit Report received from the Practicing Company Secretary for the quarter ended June 30, 2019.

Kindly take this in your record and acknowledge the receipt.

Thanking you,

Yours faithfully,

for **Pioneer Distilleries Limited**



**Akshara B L**  
**Company Secretary**

Enclosed: As Above



## Ahalada Rao. V & Associates Company Secretaries

Off. : Flat No.113, Block-B, Sri Datta Sai Commercial Complex,  
Opp. Sathagiri Theatre, RTC 'X' Roads, Hyderabad-20.

Telefax : +91 40-66623101, 77022 27041

E-mail : ahaladarao.associates@gmail.com

Website : www.ahaladaraoassociates.com

### RECONCILIATION OF SHARE CAPITAL AUDIT

1	For the Quarter ended	30 <sup>th</sup> September 2019	
2	ISIN	INE889E01010	
3	Face Value	Rs.10	
4	Name of the Company	<b>PIONEER DISTILLERIES LIMITED</b>	
5	Registered Office Address	UB Tower, Level 10 #24, VittalMallya Road Bengaluru – 560 001.	
6	Correspondence Address	Secretarial Department, UB Tower, 6 <sup>th</sup> Floor, # 24, Vittal Mallya Road, Bengaluru – 560 001	
7	Telephone & Fax Nos.	Tel: 040 2970 3391 / 080 3985 6905 Fax: 080 3985 6862	
8	Email Address	info@pioneerdistilleries.com	
9	Name of the Stock Exchanges where the Company's securities are listed	BSE Limited National Stock Exchange of India Limited	
		Number of Shares	% of Total Issued Capital
10	Issued Capital		
	- Equity Shares	1,34,50,600	100.00
	- Preference Shares	NIL	NIL
11	Listed Capital (Exchange wise) (as per Company records)		
	BSE Limited	1,33,88,200	99.53
	National Stock Exchange of India Limited	1,33,88,200	99.53



12	Held in dematerialized form in CDSL - Equity Shares - Preference Shares	12,92,399 NIL	9.61 NIL
13	Held in dematerialized form in NSDL - Equity Shares - Preference Shares	1,18,62,108 NIL	88.19 NIL
14	Physical shares - Equity Shares - Preference Shares	2,33,693 NIL	1.74 NIL
15	Total No. of Shares (12+13+14) - Equity Shares - Preference Shares	1,33,88,200 NIL	99.54 NIL

16 Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) The difference between issued and listed equity capital of 62,400 equity shares were due to forfeiture of shares during the financial year 1997-98.

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 Exchange (Specify Name)	Whether intimated to CDSL	Whether intimated to NSDL	In Principle Approval pending from S/E (Specify names)
NA	NA	NA	NA	NA	NA	NA

\*\*\* Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buyback Capital Reduction, Forfeiture, Any other (to specify).

18.	Register of Member is updated (Yes/ No) If not, updated up to which date	Yes
19.	Reference of previous quarter with regards to excess dematerialized shares, if any	NA
20.	Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If	NA



	not, reason why?			
21.	Mentioned the total no. of requests, if any, confirmed after 21 days and total no. of requests pending beyond 21 days with reasons for delay			
	Total No. of Demat request	No. of requests	No. of shares	Reasons for delay
	Confirmed after 21 days	NIL	NIL	NA
	Pending for more than 21 days	NIL	NIL	NA
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	<b>Mr. B L Akshara</b> <b>Company Secretary &amp; Compliance Officer</b>  Ph.no: +91-40- 2970 3391/+91-80 39856905 Fax: : +91-80- 3985 6862 Email :Bl.Akshara@diageo.com		
23.	Name, Address, Tel. & Fax No., Regn. No. of the Secretarial Auditor, who issued this certificate	<b>Mr. D. Raghavendar Rao</b>  Membership No. A35788 C.P. No: 13407 M/s. AhaladaRao, V & Associates Company Secretaries Flat No. 113, Block- B, Sri Datta Sai Commercial Complex, Opp. Sathagiri Theatre, RTC X Roads, Hyderabad-500 020. Teletax: 040-66623101 Email:ahaladarao.associates@gmail.com		
24.	Appointment of common agency for share registry work, if yes, name & address	<b>Venture Capital &amp; Corporate Investments Private Limited,</b>  H.No.12-10-167 Bharat Nagar, Hyderabad. 500 018 Phones: 040-23818475/23818476 Fax : 040-23868024 E mail: info@vccilindia.com		
25.	Any other details that the auditor may like to provide (e.g., BIFR Company, delisting from SE, Company changed its name etc.)	➤ PIONEER DISTILLERIES LTD has informed the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) that the registered office of the Company has been shifted from Roxana Tower, Ground Floor, M.No.7-1-24/1/RT/G1&G2, Greenlands, Begumpel, Hyderabad - 500 016 to UB Tower, Level 10, #24, VittalMallya Road, Bengaluru - 560 001.  ➤ PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and		



National Stock Exchange (NSE) about the results of the Postal Ballot which was concluded on 07<sup>th</sup> July along with the Scrutinizer Report dated 08.07.2019

- PIONEER DISTILLERIES LTD has informed to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) regarding the details of Voting Results of Postal Ballot under Regulation 44(3) of SEBI (LODR) Regulations, 2015
- PIONEER DISTILLERIES LTD has informed to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) that the meeting of the Board of Directors of the Company is scheduled on 18.07.2019, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and three months ended June 30, 2019
- PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) about statement of Investor Complaints for the quarter ended June 2019
- PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) has submitted to BSE the Shareholding Pattern for the Period Ended June 30, 2019
- PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) that the Board of Directors of the Company at their meeting held on 18.07.2019, considered and have taken on record the Unaudited financial results of the Company for the Quarter and three months ended June 30, 2019.
- PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) disclosure of information pursuant to Regulation 30

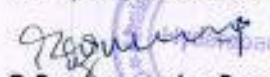

read with schedule III of SEBI (LODR) Regulation 2015

- PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) about submission of Notice and Annual Report of the Company
- PIONEER DISTILLERIES LTD has informed to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) that the Register of Members & Share Transfer Books of the Company will remain closed from September 06, 2019 to September 12, 2019 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 12, 2019 and the members entitled to vote on the resolutions proposed to be transacted at the ensuing AGM of the Company scheduled to be held on September 12, 2019 is based on the registers of member/beneficial holders name as on the cut-off date of September 05, 2019. No dividend is proposed to be declared at the ensuing AGM
- PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) the Extract of the newspaper advertisement regarding the Notice of the Annual General Meeting (AGM) and E-voting information of the company published in the following newspapers on August 20, 2019:
  1. 'Business Standard' all India edition English News Paper
  2. 'Kannada Prabha' a regional language Newspaper
- PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) regarding the details of voting results of AGM. under Regulation 44(3) of SEBI (LODR) Regulations, 2015.



- PIONEER DISTILLERIES LTD has submitted to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) about disclosure under Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulation 2015 of proceedings of 26<sup>th</sup> Annual General Meeting of the Company held on 13<sup>th</sup> September 2019.
- PIONEER DISTILLERIES LTD has uploaded to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE), the details of the voting results of the 26th Annual General Meeting (AGM) of the Company held on September 12, 2019 along with the Scrutinizer's Report.
- PIONEER DISTILLERIES LTD has uploaded to the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) website copy of the Proceedings of the 26th Annual General Meeting (AGM) of the Company held on September 12, 2019 pursuant to Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) has sought clarification from Pioneer Distilleries Ltd on 30<sup>th</sup> September 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded and the Company has replied.

For AhaladaRao, V & Associates  
Company Secretaries

  
D. Raghavendar Rao  
Partner

M.No: A35788 C-P No: 13407  
UDIN : A035788A000073221

Place: Hyderabad  
Date: 14.10.2019