

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (INE320M01019)**

- 1 For Quarter Ended
- 2 ISIN:
- 3 Face Value:
- 4 Name of the Company
- 5 Registered Office Address
- 6 Correspondence Address
- 7 Telephone & Fax Nos.
- 8 Email address

9 Names of the Stock Exchanges where the company's securities are listed :

	Number of shares	% of Total Issued Cap.
10 Issued Capital	15,00,000	100
11 Listed Capital (Exchange-wise) (as per company records)	15,00,000	100
12 Held in dematerialised form in CDSL	1,37,279	9.15
13 Held in dematerialised form in NSDL	5,38,873	35.93
14 Physical	8,23,848	54.92
15 Total No.of shares (12+13+14)	15,00,000	100

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

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-prin. appr pending for SE (Specify Names)
NA	NA	NA	NA	NA	NA	NA

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify)

18 Register of Members is updated (Yes / No)

19 Reference of previous quarter with regards to excess dematerialised shares,if any.



20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

NA

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	2	500	DRF received late from the concen DPs
Pending for more than 21 days	NIL	NIL	NA

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

Mrs. Neha Vora  
Tel: 022-22078381/ 82

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

S.K. Jain & Co.  
Company Secretaries  
Office No 11, 2nd Floor, Friend's Union  
Premises Co-Operative Society Ltd  
227, P D Mello Road Fort Mumbai- 400001  
Tel: 022-22895288

24 Appointment of common agency for share registry work

Purva Sharegistry (India) Pvt. Ltd  
Unit 9, Shiv Shakti Ind. Estate,  
J.R. Boricha Marg,  
Lower Parel (East),  
Mumbai, Maharashtra, 400011  
Tel: 022 - 23012518/ 23016761  
E-mail: busicomp@vsnl.com

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc)

NA

Place: Mumbai  
Date: 14th July, 2019

S. K. JAIN & Co.  
Company Secretaries

S. K. JAIN  
Proprietor  
CP No. 3076

