



# SANJAY DHOLAKIA & ASSOCIATES

BCOM LLB FCS

## COMPANY SECRETARIES

GP 15, 2nd Floor, Raghuleela Mall, Behind Poincur Bus Depot, Kandivali (West), Mumbai - 400 067.  
☎ : 2807 3233 / 62363233 / 98700 31365 • E-mail : sanjayrd65@gmail.com

ANNEXURE - I  
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT  
(as per regulation 55 A of the SEBI (Depositories and Participants) Regulations, 1996)

- 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	3000000	100.00
11 Listed Capital (Exchange-wise) (as per company records)	3000000	100.00
12 Held in dematerialised form in CDSL	2213029	73.77
13 Held in dematerialised form in NSDL	204441	6.81
14 Physical	582530	19.42
15 Total No.of shares (12+13+14)	3000000	100.00

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)
NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

- 18 Register of Members is updated (Yes / No )   
If not, updated upto which date
- 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 ?





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- 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 Co.

Ms.Monalisa Parikh
Tel. No. 2679 0434 Fax 2679 0463
<b>SANJAY DHOLAKIA &amp; ASSOCIATES</b> (Practising Company Secretary)
GP-15, 2 <sup>nd</sup> Floor, Raghuleela Mall, Behind Poincur Bus Depot, Kandivali(W), Mumbai 400067
Tel No. 28073233
FCS: 2655; CP: 1798

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

if yes (name & address)	Yes
Link Intime India Pvt. Ltd.	
C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai - 400083	

- 24 Appointment of common agency for share registry work

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

**Note:**

Ms. Monalisa Parikh, Managing Director of the Company was appointed as the Compliance officer of the Company due to resignation of Ms Mittal Gori who has resigned as the Company Secretary cum Compliance Officer w e f 31st August, 2018.

Given under this 6<sup>th</sup> day of October 2018

For Sanjay Dholakia & Associates

*Dholakia Sanjay*

Sanjay Dholakia  
Practising Company Secretary  
(Proprietor)

