

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

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 :

10 Issued Capital  
11 Listed Capital (Exchange-wise)  
*(as per company records)*

Number shares	of	% of Total Issued Cap.
1500000		100
1500000		100

12 Held in dematerialised form in CDSL  
13 Held in dematerialised form in NSDL  
14 Physical

118625	7.91
505958	33.73
875417	58.36

15 Total No. of shares (12+13+14)

1500000	100
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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-pm app. pending for SE (Specify Names)
NA						

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction  
Future, 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	NIL	NIL	NA
Pending for more than 21 days	NIL	NIL	NA

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

Noha Vora  
Tel: 022-22078382  
Fax: 022-22074294

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

S. K. JAIN & Co.  
Company Secretaries  
11, Friends Union Premises Co-op Soc Ltd  
2<sup>nd</sup> Floor, 227, P.D'Mello Road,  
Besides Mananma Hotel  
Mumbai - 400001  
Tel: 022-22075288

24 Appointment of common agency for share registry work

Sharex Dynamic (India) Pvt Ltd  
Unit 1, Luthra Ind Premises, Safed Pool,  
Andheri Kurla Road,  
Andheri (East),  
Mumbai - 400072  
E-mail: sharexindia@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: 11<sup>th</sup> April, 2018



S. K. JAIN & Co  
Company Secretaries

S. K. JAIN  
Proprietor  
CP No. 3076