



Annexure - II

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 :
- | |
|---------------------------------|
| Bombay Stock Exchange Limited |
| National Stock Exchange Limited |

| | Number of shares | % of Total Issued Cap. |
|---------------------------------------------------------------|------------------|------------------------|
| 10 Issued Capital | 13,500,562 | 100 |
| 11 Listed Capital (Exchange-wise) (as per company records) | 13,500,562 | 100 |
| 12 Held in dematerialised form in CDSL | 3361149 | 24.90 |
| 13 Held in dematerialised form in NSDL | 10139407 | 75.10 |
| 14 Physical | 6 | 0 |
| 15 Total No. of shares (12+13+14) | 13,500,562 | 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) |
|------------------------------------|--------------|-----------------------------------|-------------------------------------------|---------------------------|---------------------------|-----------------------------------------------|
| No Changes in Share Capital | | | | | | |

*** 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

Yes as on 30-06-2020
NOT APPLICABLE

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

NOT APPLICABLE

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

NOT APPLICABLE

21 Mentioned the total no.of requests, if any, confirmed within 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 within 21 Days | 0 | 0 | NOT APPLICABLE |
| Pending for more than 21 days | 0 | 0 | NOT APPLICABLE |

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

Swaminath C. Jaiswar
Tel No. 022-61277200

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor (Practicing Companies Secretaries)

JC & Associates
39-Upper Basement, Dheeraj Heritage, S.V. Road
Milan Junction , Santacruz (West) Mumbai-400054
Tel No. 022 49748034
Email : jessyindia25@gmail.com
CP No. 12162, FCS:9798

24 Appointment of common agency for share registry work if yes (name & address)

Yes
Link Intime India Private Limited
CIN: U67190MH1999PTC118368
C-101, 247 Park, L.B.S. Marg,
Vikhroli (West),
Mumbai - 400083.
Tel : 022 49186000, Fax No. 022 49186060
Email: mumbai@linkintime.co.in
Websit: www.linkintime.co.in

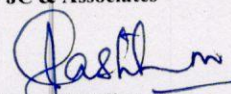
25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

1 Trading of Shares is Suspended on NSE and BSE.

Date : 21.07.2020
Place : Mumbai



For JC & Associates


Jacintha Castolino
Proprietor
CP No. 12162, FCS : 9798
UDIN: F009798B000484437