

# SWARN SARITA GEMS LIMITED

Reg. Add.: 17/19, Ground Floor, Dhanji Street, Mumbai - 400003

CIN: L36911MH1992PLC068283 Email: info@swarnsarita.com

Tel. no.: 022-43590000 Fax. No.: 022-43590010 Website: www.swarnsarita.com

**April 19, 2018**

To,  
Asst. General Manager,  
Dept. of Corporate Services,  
14<sup>th</sup> Floor, Bombay Stock Exchange Limited,  
P.J.Towers, Dalal Street, Fort,  
Mumbai: 400 001.

Respected Sir,

**Scrip Code: 526365**

**Sub.: Submission of Reconciliation of Share Capital Audit Report for the Fourth Quarter ended on 31<sup>st</sup> March, 2018.**

With reference to the above captioned subject, please find enclosed herewith Reconciliation of Share Capital Audit Report for the Fourth Quarter ended on 31<sup>st</sup> March, 2018.

You are kindly requested to take the above on record.

Yours Sincerely,  
For Swarnsarita Gems Limited

  
(Prafulla Devaliya)  
Company Secretary



Encl.: As above.





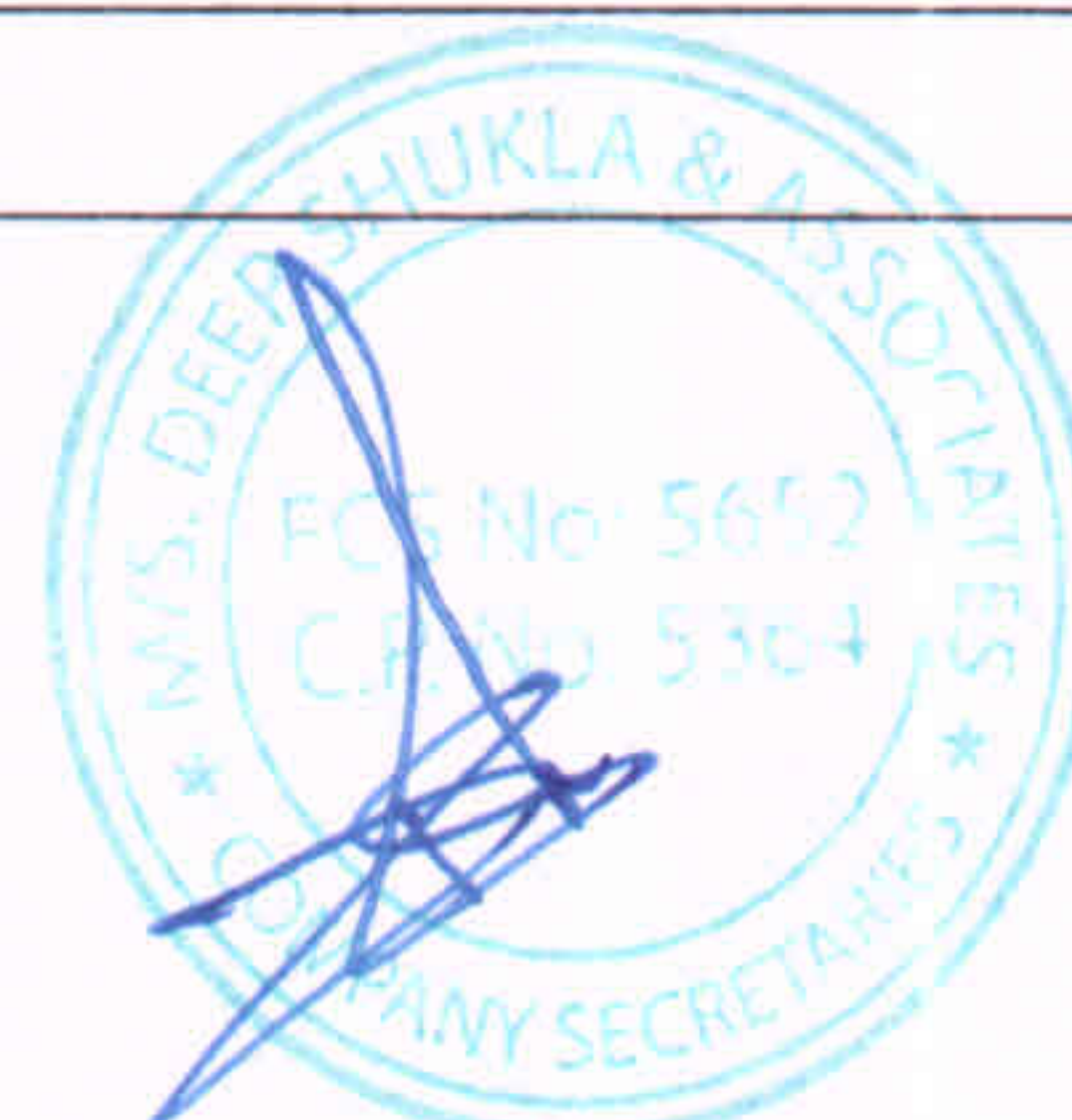
### **RECONCILIATION OF SHARE CAPITAL AUDIT**

1.	For Quarter ended	31/03/2018					
2.	ISIN	INE967A01012					
3.	Face value	Rs. 10/- per share					
4.	Name of the Company	SWARNSARITA GEMS LIMITED					
5.	Registered Office Address	17/19, Ground Floor, Dhanji Street, Mumbai-400 003, Maharashtra, India.					
6.	Correspondence Address	G-10, Suyog Industrial Estate, LBS Marg, Vikhroli West, Mumbai-400083, Maharashtra, India. Tel. No. : 022 40047000					
7.	Telephone & fax Nos. (Correspondence Add)	Tel No.: +91-22-4004 1000/73000					
8.	Email address	<a href="mailto:info@swarnsarita.com">info@swarnsarita.com</a>					
9.	Name of the Stock Exchanges where the company's securities are listed:	Bombay Stock Exchange Limited					
		No. of shares		% of Total Issued Capital			
10.	Issued Capital (a) (a) Equity Capital	20876800		100.00			
11.	Listed Capital	20876800		100.00			
12.	Held in dematerialized form in CDSL (only Equity shares)	15292370		73.25			
13.	Held in dematerialized form in NSDL (only Equity shares)	5146705		24.65			
14.	Physical (only Equity shares)	437725		02.10			
15.	Total No. of shares (12+13+14)	20876800		100.00			
16.	<u>Reasons for difference if any.:</u> There is no difference between Point Nos.(10&11), (10 & 15) and (11 & 15)						
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below: ** {Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)}						
Particulars **		No. of shares	Applied / Not	Listed on Stock	Whether intimated	Whether intimated	In-prin. Appr. Pending for SE





		applied for listing	Exchanges (Specify Names)	to CDSL	to NSDL	(Specify Names)
N.A	N.A	N.A	N.A	N.A	N.A	N.A
18.	Register of members is updated (Yes/ No) if not, updated upto which date			Yes		
19.	Reference of previous quarter with regards to excess dematerialized shares, if any			NIL		
20.	Has the Company resolved the matter mentioned in Point 19 above in current quarter? If not, reason why?			N.A.		
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	N.A.		
	Pending for more than 21 days	NIL	NIL	N.A.		
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.:		<b>Ms. Prafulla Anil Devaliya</b> <b>Company Secretary &amp; Compliance Officer</b> Tel No.: +91-22-4004 1000/73000			
23.	Name, Address, Tel. & Fax No. Reg. no. of the Auditor :		<b>Mr. Deep Shukla</b> <b>M/s. Deep Shukla &amp; Associates</b> <b>Company Secretaries</b> B-4, The Parle Co-op. Hsg. Society Ltd, Sahakar Road, Next to Gokul Arcade, Vile Parle (East), Mumbai-400057. Tel No.022 26834250 M. No.FCS 5652 C.P. No. 5364			
24.	Appointment of common agency for share registry work, if yes, name and address :		<b>SHAREX DYNAMIC (INDIA) PRIVATE LIMITED.</b> Unit-1, Luthra Ind. Premises, Safed Pool, Andheri Kurla Road, Andheri (E), Mumbai: 400 072. Tel.: 022 28515606; Fax: 022 28512885			

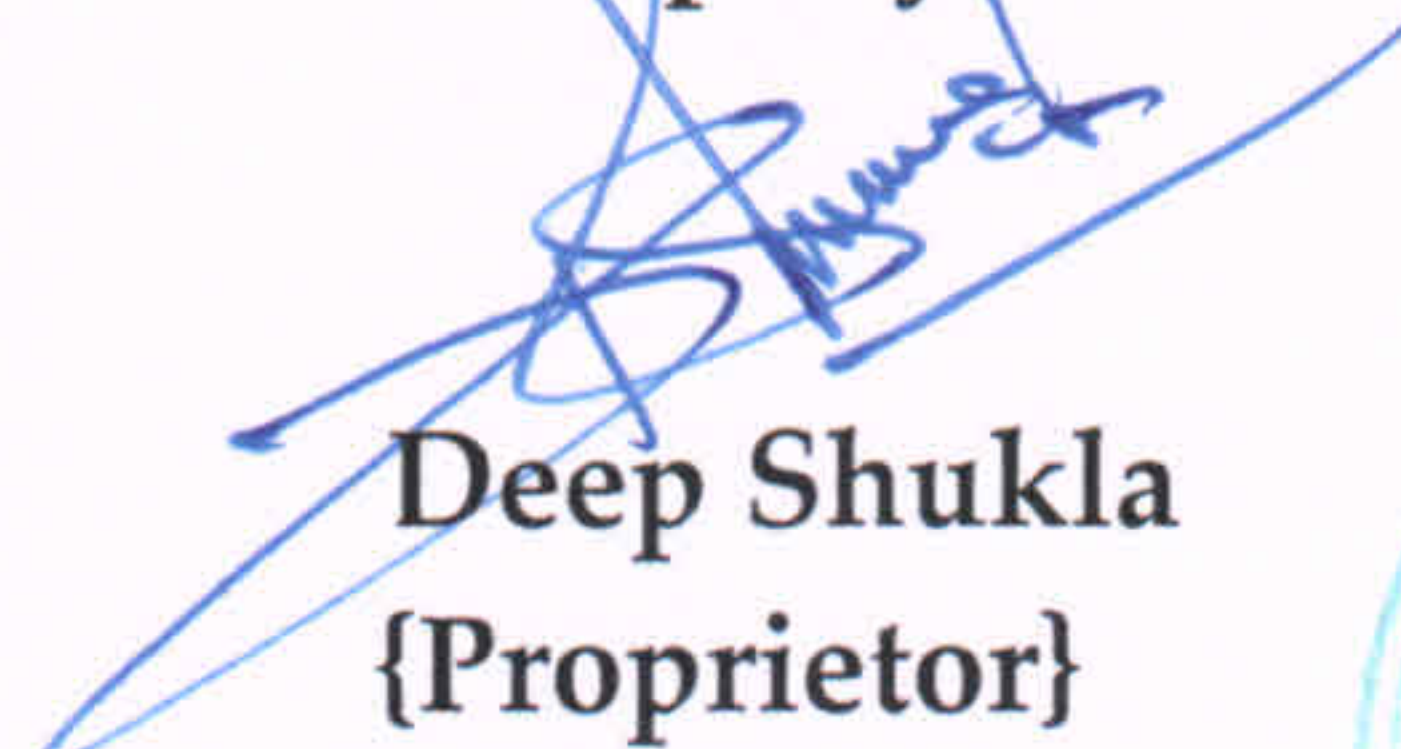




25.	Any other detail that the auditor may like to provide. (eg. BIFR company, delisting from SE, company changed its name etc.)  --NIL--
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For: ~~M/s. Deep Shukla & Associates~~  
Company Secretaries

Place: Mumbai  
Date: 18/04/2018

  
Deep Shukla  
{Proprietor}  
FCS: 5652  
CP NO. 5364

