

SWARNSARITA 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 30, 2019

To,
Asst. General Manager,
Dept. of Corporate Services,
14th 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 31st March, 2019.

With reference to the above captioned subject, please find enclosed herewith Reconciliation of Share Capital Audit Report for the Fourth Quarter ended on 31st March, 2019.

You are kindly requested to take the above on record.

Yours Sincerely,
For Swarnsarita Gems Limited


SUNNY M CHORDIA
DIRECTOR
DIN:- 06664041



Encl.: As above.



RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter ended	31.03.2019				
2.	ISIN	INE967A01012				
3.	Face value	Rs. 10/- per share				
4.	Name of the Company	SWARNSARITA GEMS LIMITED				
5.	Registered Office Address	125/127, Daya Mandir, 6th Floor, Room No. 5 to 10, Mumbadevi, Mumbai - 400003, Maharashtra, India.				
6.	Correspondence Address	G-10, Suyog Industrial Estate, LBS Marg, Vikhroli West, Mumbai-400083, Maharashtra, India. Tel. No. : 022 43590000				
7.	Telephone & fax Nos. (Correspondence Add)	Tel No.: +91-22-43590010/20				
8.	Email address	info@swarnsarita.com				
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)	15452219	74.01			
13.	Held in dematerialized form in NSDL (only Equity shares)	5031056	24.10			
14.	Physical (only Equity shares)	393525	1.89			
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 applied	Listed on Stock	Whether intimated	Whether intimated	In-prin. Appr. Pending for SE

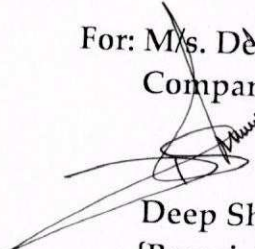


		for listing	Exchanges (Specify Names)	to CDSL	to NSDL	(Specify Names)
N.A	N.A	N.A	N.A	N.A	N.A	N.A
18.	Register of members is updated (Yes/ No) if not, updated upto which date		Yes			
19.	Reference of previous quarter with regards to excess dematerialized shares, if any		NIL			
20.	Has the Company resolved 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	18	2300	Due to non availability of documents for Dematerialization		
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.:		Mr. Sunny Mahendra Chordia Designation: Whole-time Director (Not being a Company Secretary) Tel No.: 022-22815433 Tel No.: +91-22-4004 1000/7000			
23.	Name, Address, Tel. & Fax No. Reg. no. of the Auditor :		Mr. Deep Shukla M/s. Deep Shukla & Associates Company Secretaries 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 :		SHAREX DYNAMIC (INDIA) PRIVATE LIMITED. 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--

Place: Mumbai
Date: 25.04.2019

For: M/s. Deep Shukla & Associates
Company Secretaries

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

