

**DEEP SHUKLA & ASSOCIATES**

COMPANY SECRETARIES

B-4, The Parle Colony Co-op. Hsg. Society Ltd.,
Sahakar Road, Next to Gokul Arcade,
Vile Parle (East), Mumbai - 400057.
Tele : 022 - 26834250 / 2683 2266
Office Mobile : 95948 63281
E-mail : deepsoffice@gmail.com / deepsoffice@yahoo.com

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter ended	30.09.2020	
2.	ISIN	INE967A01012	
3.	Face value	Rs. 10/- per share	
4.	Name of the Company	SWARNSARITA GEMS LIMITED	
5.	Registered Office Address	10, FLOOR-1ST, PLOT-40/42, RUBY CHAMBERS DHANJI STREET, ZAVERI BAZAR MUMBADEVI, MANDVI, Mumbai - 400003, Maharashtra, India.	
6.	Correspondence Address	Office No. 24, 2nd Floor, 'Navnidhan Bhuvan', Plot - 3/7, Dhanji Street, Mumbadevi, Zaveri Bazar, Mumbai-400003.	
7.	Telephone & fax Nos. (Correspondence Add)	022-43590000	
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)	15416324	73.84
13.	Held in dematerialized form in NSDL (only Equity shares)	5070051	24.26
14.	Physical (only Equity shares)	390425	1.90
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 for listing	Listed on Stock Exchanges (Specify Names)`	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (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.:		Mr. Deepak Suthar <i>Designation: Company Secretary and Compliance Officer</i> Tel No.: 022-43590000			
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		Link Intime India Private Limited			

share registry work, if yes, name and address :	C-101, 247 Park, L.B.S Marg, Vikhroli (West), Mumbai -400083, Maharashtra, India. Tel No.: 022 - 4918 6270 Fax : 022 – 4918 6060 E-mail: rnt.helpdesk@linkintime.co.in SEBI Regn No.: INR000004058
25. Any other detail that the auditor may like to provide. (eg. BIFR company, delisting from SE, company changed its name etc.)	--NIL--

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



**Place: Mumbai
Date: 10.10.2020**

**Deep Shukla
{Proprietor}
FCS: 5652
CP NO. 5364
UDIN: F005652B000904429**