

# SWARNSARITA GEMS LIMITED

CIN: L36911MH1992PLC068283

Reg. Add.: 125/127, Daya Mandir, 6th Floor, Room No. 5 to 10, Mumbadevi, Mumbai – 400003

Tel. no.: 022-40047000 Fax No.: 022-43590010

Email: [info@swarnsarita.com](mailto:info@swarnsarita.com) Website: [www.swarnsarita.com](http://www.swarnsarita.com)

---

**May 23, 2020**

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

**Scrip Code: 526365 / Scrip ID: SWARNSAR**

**Subject: Submission of Reconciliation of Share Capital Audit Report for the fourth Quarter ended on 31<sup>st</sup> March 2020**

Respected Sir/Madam,

With reference to the above captioned subject, Kindly find enclosed herewith Reconciliation of Share Capital Audit Report for the fourth Quarter ended on 31<sup>st</sup> March 2020.

You are kindly requested to take the above on record.

Thanking You,

Yours faithfully

**FOR SWARNSARITA GEMS LIMITED**

**Deepak  
Suthar**

Digitally signed by  
Deepak Suthar  
Date: 2020.05.23 18:32:39  
+05'30'



**DEEPAK SUTHAR**

**Company Secretary and Compliance Officer**

**ICSI Membership Number: A57002**

Encl.: As Above



**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 63261  
E-mail : deepsoffice@gmail.com / deepsoffice@yahoo.com

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

1.	For Quarter ended	31.03.2020	
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	<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	
		<b>No. of shares</b>	<b>% of Total Issued Capital</b>
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)	15434166	73.93
13.	Held in dematerialized form in NSDL (only Equity shares)	5052209	24.20
14.	Physical (only Equity shares)	390425	1.87
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)}		

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

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.:			<b>Mr. Deepak Suthar</b> <b>Designation: Company Secretary</b> Tel No.: 022-22815433 Tel No.: +91-22-4004 1000/7000			
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			

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

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: 15.05.2020**

**Deep Shukla  
{Proprietor}  
FCS: 5652  
CP NO. 5364  
UDIN: F005652B000244352**