

SWARNSARITA GEMS LIMITED

CIN: L36911MH1992PLC068283

Reg. Add.: 10, Floor-1st, Plot-40/42, Ruby Chambers Dhanji Street, Zaveri Bazar
Mumbadevi, Mandvi Mumbai 400003

Tel. no.: 022-40047000 Email: info@swarnsarita.com Website: www.swarnsarita.com

April 20, 2021

To,
Asst. General Manager
Department of Corporate Services
BSE Limited,
14th 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 31st March 2021**

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 31st March 2021.

You are kindly requested to take the above on record.

Thanking You,

Yours faithfully

FOR SWARNSARITA GEMS LIMITED

Deepak

DEEPAK SUTHAR

Company Secretary and Compliance Officer
ICSI Membership Number: A57002



Encl.: As Above

**DEEP SHUKLA & ASSOCIATES**

COMPANY SECRETARIES

302/B Wing, Sadguru Complex, Phase – 2,
Opp. Satellite Tower, Filmcity Road,
Goregaon East, Mumbai – 400063
Mob - 9322269170/9768235555
Email - csoffice@deepshukla.com/deep@deepshukla.com

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter ended	31.03.2021				
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)	15363797		73.59		
13.	Held in dematerialized form in NSDL (only Equity shares)	5123078		24.54		
14.	Physical (only Equity shares)	389925		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)}					
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.:		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 302/B Wing, Sadguru Complex, Phase - 2., Opp. Satellite Tower, Filmcity Road, Goregaon East, Mumbai – 400063, Maharashtra, India. Tel. No.: - 9322269170/9768235555 M. No. : 5652 C.P. No.: 5364			
24.	Appointment of common agency for share registry work, if yes, name and address :		Link Intime India Private Limited 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: 19.04.2021

Deep Shukla
{Proprietor}
FCS: 5652
CP NO. 5364
UDIN: F005652C000125530