

SWARNSARITA GEMS LIMITED

Reg. Add.: Room No.5 to 10,6th Floor,Dayamandir,125/127,Mumbadevi Road,Mumbai-400003

CIN: L36911MH1992PLC068283 Email: info@swarnsarita.com

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

October 20, 2018

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

Scrip Code: 526365

Sub.: Submission of Reconciliation of Share Capital Audit Report for the Second Quarter ended on 30th September, 2018

Respected Sir/Madam,

With reference to the above captioned subject, please find enclosed herewith Reconciliation of Share Capital Audit Report for the Second Quarter ended on 30th September, 2018.

You are kindly requested to take the above on record.

Yours Sincerely

FOR SWARNSARITA GEMS LIMITED

Mahendra M. Chordia
MAHENDRA M. CHORDIA
(MANAGING DIRECTOR)
DIN: 00175686



Encl.: As above.



RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter ended	30.09.2018				
2.	ISIN	INE967A01012				
3.	Face value	Rs. 10/- per share				
4.	Name of the Company	SWARN SARITA 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 40047000				
7.	Telephone & fax Nos. (Correspondence Add)	Tel No.: +91-22-4004 1000/73000				
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)	15277985		73.19		
13.	Held in dematerialized form in NSDL (only Equity shares)	5163790		24.73		
14.	Physical (only Equity shares)	435025		02.08		
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



		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.:		Ms. Prafulla Anil Devaliya Company Secretary & Compliance Officer Tel No.: +91-22-4004 1000/73000			
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--
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For: M/s. Deep Shukla & Associates
Company Secretaries

Place: Mumbai
Date: 19.10.2018


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

