



## RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter ended	30.06.2020					
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, Maharashta, 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					
		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)	15432026		73.92			
13.	Held in dematerialized form in NSDL (only Equity shares)	5054349		24.21			
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: <i>** {Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)}</i>						
Particulars **		No. of shares	Applied / Not applied for listing	Listed on Stock Exchanges (Specify	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (Specify Names)

				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> <i>Designation: Company Secretary and Compliance Officer</i> 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> C-101, 247 Park, L.B.S.Marg, Vikhroli West, Mumbai – 400083, Maharashtra, India. Tel: 2851 5606/ 5644 Email Id: support@sharexindia.com			

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: 22.07.2020**

**Deep Shukla**  
**{Proprietor}**  
**FCS: 5652**  
**CP NO: 5364**  
**UDIN: F005652B000487287**