

# Anish Gupta & Associates

## Company Secretaries

413 Autumn Grube, Opp Lokhandwala School, Lokhandwala, Kandivali-E, Mumbai-400101  
Telefax:022 29659720 email: [anish@csanishgupta.com](mailto:anish@csanishgupta.com)

To,  
The Board of Directors  
**Gaekwar Mills Limited**  
Mumbai

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

We have examined the Register of Members, beneficiary details furnished by the depositories and other records/documents maintained by Gaekwar Mills Limited (hereinafter referred to as the "Company") and its Registrars and Share Transfer Agents, M/s Link Intime India Pvt Ltd, for issuing Certificate, in accordance with Circular D&CC/ FITTC/ CIR-16/2002 dated December 31, 2002 issued by Securities and Exchange Board of India.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification as considered necessary, we hereby certify the following:

1	For Quarter Ended	30 <sup>th</sup> JUNE, 2017
2	ISIN	INE837X01019
3	Face Value	Rs. 100/- each
4	Name of the Company	<b>GAEKWAR MILLS LIMITED</b>
5	Registered Office Address	2/2, Plot-2, New Sion Chs, Swami Vallabhdas Marg, Road No 24, Sindhi Colony, Sion, Mumbai – 400 022
6	Correspondence Address	2/2, Plot-2, New Sion Chs, Swami Vallabhdas Marg, Road No 24, Sindhi Colony, Sion, Mumbai – 400 022
7	Telephone and Fax Nos	Tel no: 022-24018811 Fax : 022-22663561
8	Email Address	<a href="mailto:gaekwarmills1928@gmail.com">gaekwarmills1928@gmail.com</a>
9	Names of the Stock Exchanges where the companies securities are listed	Bombay Stock Exchange Limited (BSE)

10	Issued capital	2,00,000	100.00 %
11	Listed capital (Exchange Wise) (as per company records)	2,00,000	100.00 %
12	Held in dematerialized form in CDSL	Nil	Nil
13	Held in dematerialized form in NSDL	Nil	Nil
14	Physical	2,00,000	100.00%
15	Total No. of Shares (12+13+14)	2,00,000	100.00 %
16	Reason for difference, if any, between (10 & 11), (10 & 15), (11 & 15)	-	-

17. Certifying the details of changes in share capital during the Quarter under consideration as per Table below:

Particulars**	No. of shares	Applied/N ot Applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	IN.prin.appr.p ending for SE (specify names)
In principal approval received from BSE	N.A	N.A	N.A	N.A	N.A	N.A

\*\* Right, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion Buy Back, Capital reduction, Forfeiture, Any other (to specify)



18	Register of Members is updated ( Yes/No)	Yes
	If not, updated upto which date	N.A.
19	Reference of previous quarter with regards to excess dematerialized shares, if any	N.A.
20	Has the Company resolved the matter mentioned in point no. 19 above in the quarter? If not reason why?	N.A.

21. Mentioned the total no. of request, if any, confirmed after 21 days and total no. of request pending beyond 21 days with the reason for delay:

Total No. of demat request	No. of request	No. of shares	Reason for delay
Confirmed after 21 days	Nil	Nil	--
Pending for more than 21 days	Nil	Nil	--

22	Name, telephone & Fax no. of the compliance Officer of the Co.	Ms. Vaishali Rathod Phone : 022-24018811 Fax : 022-22663561
23	Name, Address, telephone & Fax no. Regn no. of the Auditor	Anish Gupta & Associates 413 Autumn Grue, Opp Lokhandwala School, Lokhandwala, Kandivali-E, Mumbai-400101 Telefax: 022 - 29659720 Email: anish@csanishgupta.com

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 - 400 083 Ph. No: 022-49186000 Fax: 022-49186060 E-mail: rnt.helpdesk@linkintime.co.in
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25. Any other detail that the auditor may like to provide (eg BIFR company, delisting from SE, company changed its name etc.) -None

For Anish Gupta & Associates  
Company Secretaries



Anish Gupta  
Proprietor

FCS NO: 5733 CP NO:4092

Place : Mumbai  
Date : 26<sup>th</sup> July, 2017