

# V. V. CHAKRADEO & CO.

## COMPANY SECRETARIES

**B - 301, Matoshree Residency CHS, 65, Prarthana Samaj Road,  
Vile Parle (East), Mumbai 400 057.**

TEL. NO. 26116821  
CELL NO. 98200 48732

Email: [vvchakra@gmail.com](mailto:vvchakra@gmail.com)

**Reconciliation of Share Capital Audit Report.  
(as per regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996)**

- |   |                   |                                  |
|---|-------------------|----------------------------------|
| 1 | For quarter Ended | 30 <sup>th</sup> September, 2016 |
| 2 | ISIN              | INE967C01018                     |
| 3 | Face Value        | Rs.10/- each                     |
- 
- |   |                           |   |
|---|---------------------------|---|
| 4 | Name of the Company       | KAMAT HOTELS (INDIA) LIMITED  |
| 5 | Registered Office Address | 70-C, Nehru Road, Near Santacruz Airport, Vile Parle (East),<br>Mumbai - 400 099. |
| 6 | Correspondence Address    | As above  |
| 7 | Telephone & Fax Nos.      | Tel: 022 26164000 / Fax: 022 26164115   |
| 8 | Email addresses           | cs@khil.com   |
- 
- |   |  |  |
|---|--|--|
| 9 | Names of the Stock Exchanges where the Company's securities are listed | Bombay Stock Exchange Ltd.<br>(The Regional Stock Exchange)<br>National Stock Exchange of India Ltd. |
|---|--|--|
- 
- |    | Number of shares   | % of total issued cap. |     |
|----|--|------------------------|-----|
| 10 | Issued Capital   | 2,35,84,058            | 100 |
| 11 | Listed Capital (Exchange-wise)<br>(As per company records) | 2,35,84,058            | 100 |
- 
- |    |                                     |             |       |
|----|-------------------------------------|-------------|-------|
| 12 | Held in dematerialised form in NSDL | 2,25,05,856 | 95.43 |
| 13 | Held in dematerialised form in CDSL | 7,56,990    | 3.21  |
| 14 | Physical                            | 3,21,212    | 1.36  |
- 
- |    |                                |             |
|----|--------------------------------|-------------|
| 15 | Total no. of shares (12+13+14) | 2,35,84,058 |
|----|--------------------------------|-------------|
- 
- |    |  |     |
|----|--|-----|
| 16 | Reasons for difference if any, between (10&11), (10&15), (11&15) | Nil |
|----|--|-----|
- 
- 17 Certifying the details of changes in share capital during the quarter under consideration as per Table below: NIL

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)

\*Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to Specify).

- |    |  |           |
|----|--|-----------|
| 18 | Register of Members is updated (Yes/No)<br>If not, updated upto which date                                     | Yes<br>-- |
| 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 Current quarter? If not, reason why? | N.A.      |

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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	--
Pending for more than 21 days	Nil	Nil	--

22 Name, Telephone & Fax No. of the Compliance Officer of the Co. (\*)

Mr. Amit Vyas, Company Secretary

Tel. No. 022 26164000

Fax No. 022 26164115

23 Name, Address, Tel. & Fax No. Regn. No. of certifying CA/CS

V.V. Chakradeo & Co.,  
Companies Secretaries  
B-301, Matoshree Residency,  
Prarthana Samaj Road,  
Vile Parle (East), Mumbai 400057

Tel: (Mobile) 98200 48732

Regn. No. CP 1705

24 Appointment of common agency for share registry work :  
Yes

If yes  
(name &  
Address)

Link Intime India Pvt. Ltd.,  
C-13, Pannalal Silk Mill Compound,  
L B S Marg, Bhandup West,  
Mumbai – 400 078  
Tel.No. : 25963838 Fax 25946969

25. Any other details that the CA/CS may like to provide (e.g. BIFR Company, delisting from SE, Name changed etc.

N. A.

\* Mr. Amit Vyas has been appointed as Company Secretary and Compliance Officer w.e.f 24-09-2016.

Place: Mumbai  
Date: 12-10-2016

**FOR V. V. CHAKRADEO CO.**  
Company Secretaries

SD/-

**V. V. CHAKRADEO**  
C O P 1705