

# 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> June, 2017 |
| 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   |
| 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 | 19000222 | 80.56 |
| 13 Held in dematerialised form in CDSL | 4265324  | 18.09 |
| 14 Physical                            | 318512   | 1.35  |
- 
- |                                   |             |
|-----------------------------------|-------------|
| 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/<br>Not Applied<br>For listing | Listed on<br>Stock<br>Exchanges<br>(Specify<br>Names) | Whether<br>intimated to<br>CDSL | Whether<br>intimated to<br>NSDL | In-prin. Appr.<br>Pending for SE<br>(Specify<br>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<br>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

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 101, 247 Park,  
L B S Marg, Vikhroli West,  
Mumbai 400 083  
Tel No: 49186000 Fax: 49186060

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

N. A.

Place: Mumbai  
Date: 7-7-2017

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

Sd/-

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