

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

Reconciliation of Share Capital Audit Report.
(as per regulation 76 (1) of the SEBI (Depositories and Participants) Regulations, 2018)

- | 1 | For quarter Ended | 31-12-2021 | | | | | | |
|------------------|---|--|------------------|------------------------|-------------|-----|-------------|-----|
| 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),
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
(The Regional Stock Exchange)
National Stock Exchange of India Ltd | | | | | | |
| 10 | Issued Capital | | | | | | | |
| 11 | Listed Capital (Exchange-wise)
(As per company records) | | | | | | | |
| | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Number of shares</th> <th>% of total issued cap.</th> </tr> </thead> <tbody> <tr> <td>2,35,84,058</td> <td>100</td> </tr> <tr> <td>2,35,84,058</td> <td>100</td> </tr> </tbody> </table> | Number of shares | % of total issued cap. | 2,35,84,058 | 100 | 2,35,84,058 | 100 |
| Number of shares | % of total issued cap. | | | | | | | |
| 2,35,84,058 | 100 | | | | | | | |
| 2,35,84,058 | 100 | | | | | | | |
| 12 | Held in dematerialised form in NSDL | 1,97,35,776 83.68 | | | | | | |
| 13 | Held in dematerialised form in CDSL | 35,62,271 15.11 | | | | | | |
| 14 | Physical | 2,86,011 1.21 | | | | | | |
| 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)
If not, updated upto which date | Yes
- |
| 19. Reference of previous quarter with regards to excess dematerialized shares if any | NA |
| 20. Has the company resolved the matter mentioned in point no. 19 above in the Current quarter? If not, reason why? | NA |



**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

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. Hemal Hiran Sagalia, Company
Secretary and Compliance Officer
w e f June 29, 2021

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, Vikhrol, 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
Not Applicable

Place: Mumbai

Date: 7th January, 2022

UDIN : F003382C002082481

FOR V. V. CHAKRADEO & CO.



**V. V. CHAKRADEO
PROPRIETOR
COP 1705**