



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

[Pursuant to provision of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018]

1.	For half year ended	30 <sup>th</sup> September, 2020	
2.	ISIN	INE968D01022	
3.	Face Value	Rs. 2/- per Equity Share	
4.	Name of the Company	Arshiya Limited	
5.	Registered Office Address	302, Ceejay House, Level-3, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai 400018 Maharashtra	
6.	Correspondence Address	302, Ceejay House, Level-3, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai 400018 Maharashtra	
7.	Telephone and Fax Nos.	Telephone No - 022-42305500/502 FAX No - 022-42305555	
8.	Email Address	<a href="mailto:teamsecretarial@arshiyalimited.com">teamsecretarial@arshiyalimited.com</a>	
9.	Names of the Stock Exchanges where the Company's securities are listed:	(i) BSE Limited (BSE) (ii) National Stock Exchange of (India) Limited, Mumbai [NSE]	
10.	Issued Capital (no of shares):	25,80,75,915	
		<b>BSE</b>	<b>NSE</b>
11.	Listed Capital [Exchange-wise] [As per company records]:	25,80,75,915 equity shares of Rs. 2/- each.	25,80,75,915 equity shares of Rs. 2/- each.
		<b>No. of Shares</b>	<b>% of Total Issued Capital</b>
12.	Held in dematerialised form in CDSL	7,60,72,651	29.48%
13.	Held in dematerialised form in NSDL	18,14,82,388	70.32
14.	Physical	5,20,876	0.20%
15.	Total No. of shares(12+13+14)	25,80,75,915	100.00%
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	N.A.	N.A.

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

Particulars*	No. of shares	Applied/not applied for listing	Listed on Stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In prin. approval Pending for SE
No changes in the share capital during the quarter ended 30 <sup>th</sup> September, 2020.						

\* Rights, Bonus, Preferential issue, ESOPs, Amalgamation, Conversion, Buy-Back, Capital Reduction, Forfeiture, any other [to specify].

18.	Register of Members is updated	Yes
19.	Reference of previous reporting period with regards to excess dematerialised shares, if any.	N.A.
20.	Has the company resolved the matter mentioned in point no.19 above in the current reporting period? If not, reason why?	N.A.



21. Mention the total no. of requests, if any, confirmed after 21 days and the Total no. of requests 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	Name – Ms. Yesha Maniar, Company Secretary & Compliance Officer Telephone No – 022-42305500 Fax No – 022-42305555 Email - <a href="mailto:teamsecretarial@arshiyalimited.com">teamsecretarial@arshiyalimited.com</a>
23.	Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS	Name – Mohammed Aabid Address - 302, 3rd Floor, Business Point, S.V. Road, Andheri (W) 400058 Mumbai Telephone No. - 022-22825657 E-mail – <a href="mailto:aabidcs@aacs.in">aabidcs@aacs.in</a> Membership No. – F6579 COP No. - 6625
24.	Appointment of common agency for share registry work	Name – Bigshare Services Private Limited Address – 01 <sup>st</sup> Floor, Bharat Tin Works Building, Opp. Vasant Oasis Makwana Road, Marol, Andheri East, Mumbai 400059 Maharashtra Tel.No. 022-62638200 E-mail: <a href="mailto:rajeshm@bigshareonline.com">rajeshm@bigshareonline.com</a>
25.	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, Company change its name, etc.]	There is a difference of Rs. 8,00,000/- between total issued capital of the Company and the capital showed in this report, the difference is because of issue of Optionally Convertible Redeemable Preference Shares by the Company which has not been part of the ISIN under reporting.

Place: Mumbai

Date: 27<sup>th</sup> October, 2020



For Aabid & Co  
Company Secretaries

*Mohammed Aabid*  
Mohammed Aabid  
Partner

Membership No.: F6579

COP No.: 6625

UDIN: F006579B001065989