

Ref: AL/SE/072020/03

Date: 30/07/2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (East),
Mumbai - 400051.
Fax No. 2659 8237 / 38

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
2nd Floor, Dalal Street,
Mumbai – 400 001
Fax No. 2272 3121/ 2037

Re.: - Arshiya Limited (“the Company”) – NSE Scrip Name: ARSHIYA

BSE Scrip Code: 506074

Sub: Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2020.

Please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2020, issued by Aabid & Co, Practicing Company Secretary, pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, as amended.

Request you to please take the same on record.

Thanking you.

Yours faithfully,

For ARSHIYA LIMITED

AJAY S
MITTAL

Digitally signed by
AJAY S MITTAL
Date: 2020.07.30
19:56:34 +05'30'

Ajay S Mittal
Chairman & Managing Director
DIN: 00226355



Arshiya Limited

Regd. Off: 302, Level-3, Ceejay House, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai - 400018, India.
T: +91 22 4230 5500/502 | F: +91 22 4230 5555 | Email: info@ershiyalimited.com | www.ershiyalimited.com
CIN: L27000MH1999PLC002717

Date: 29th July, 2020

To,

The Board of Directors,

Arshiya Limited

302, Ceejay House, Level-3, Shiv Sagar Estate, F-Block,

Dr. Annie Besant Road, Worli, Mumbai 400018 Maharashtra

Sub: Reconciliation of Share Capital Audit

Dear Sirs /Madam,

We have examined the Register of Members, beneficiary details furnished by the Depositories and other relevant books, records, documents and register maintained by **Arshiya Limited** (hereinafter referred to as "the Company"), and its Registrar and Share Transfer Agents, **Bigshare Services Private Limited**, Mumbai in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification and examination as considered necessary, the Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2020 is enclosed herewith.

Thanking you,

For **Aabid & Co.**

Company Secretaries

Mohammed Aabid

Partner

Membership No. F6579

C.P. No. 6625



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 th June, 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	teamsecretarial@arshyalimited.com
9.	Names of the Stock Exchanges where the Company's securities are listed:	(i) BSE Limited (BSE) (ii) National Stock Exchange of India Limited (NSE)
10.	Issued Capital (no of shares):	25,80,75,915
		BSE
		NSE
11.	Listed Capital [Exchange-wise](no of shares):	25,80,75,915 equity shares of Rs.2/- each.
		24,62,63,415 equity shares of Rs.2/- each.
		No. of Shares
		% of Total Issued Capital
12.	Held in dematerialised form in CDSL	7,43,30,940
13.	Held in dematerialised form in NSDL	17,14,11,599
14.	Physical	5,20,876
15.	Total No. of shares(12+13+14)	24,62,63,415
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	(i) Listing Approval from NSE has been received on 08 th July, 2020, which leads to difference between issued capital and listed capital at NSE as on 30 th June, 2020. (ii) The Credit confirmation of corporate action of debenture into equity shares of 11250000 shares received from NSDL on 17.07.2020 and Credit confirmation of 562500 shares received from CDSL on 18.07.2020 which leads to difference between Point no.10 and 15.

17. Certifying the details of changes in share capital during the period underconsideration 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 th June, 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 – Mr. Ajay S Mittal Telephone No – 02242305500 Fax No – 02242305555
23.	Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS	Name - Aabid & Co. Company Secretaries, Address - 302, 3rd Floor, Business Point, S.V. Road, Andheri (W) 400058 Mumbai Telephone No. - 022-22825657 E-mail - aabidcs@aacs.in Membership No. - F6579 COP No. – 6625
24.	Appointment of common agency for share registry work	Name – Bigshare Services Private Limited Address – 01 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis Makwana Road, Marol, Andheri East, Mumbai 400059 Maharashtra Tel.No. 022-62638200 Fax No.:022-62638299 E-mail: rajeshm@bigshareonline.com
25.	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, Company change its name, etc.)	N.A.

Place: Mumbai

Date: 29th July, 2020



For Aabid & Co
Company Secretaries

Mohammed Aabid
Partner

Membership No.: F6579

COP No.: 6625

UDIN:F006579B000520752