

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	542599		
NSE Symbol			
MSEI Symbol			
ISIN	INE03WT01017		
Whether company has CIN	Yes		
CIN Number	L45200MH1990PLC054953		
Name of the company*	ROOPSHRI RESORTS LIMITED		
Registered office address			
Registered office address*	HOTEL ALEXANDER, S.NO.246, PLOT NO. 99, MATHERAN, KARJAT, RAIGAD		
Registered office state*	MAHARASHTRA		
Registered office city*	KARJAT		
Registered office district*	RAIGAD		
Registered office pin code*	410102		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	02148	23006
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.roopshriresorts.co.in		
Registered office email	info@roopshriresorts.co.in		
Correspondence address			
Same as above	No		
Correspondence address	UNIT NO. 1, GROUND FLOOR, REVA APARTMENT, BHULABHAI DESAI ROAD, HAJI ALI, CUMBALA HILL		
Correspondence state	MAHARASHTRA		
Correspondence city	MUMBAI		
Correspondence district	MUMBAI		
Correspondence pin code	400018		
Correspondence contact number	ISD Code	STD Code	Number
	91	02148	23006
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	info@roopshriresorts.co.in		
Reporting quarter*	31-03-2023		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	5836020	100
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	5836020	
Listed capital (BSE) (As per company records)*	5836020	100
Held in dematerialised form in CDSL*	5793980	99.28
Held in dematerialised form in NSDL*	42000	0.72
Physical*	40	0
Total no.of shares*	5836020	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares, If any.	NA
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

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*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

Compliance Officer Details

Whether Compliance officer appointed	Yes		
Whether Qualified Company Secretary is Compliance Officer *	Yes		
Name of the compliance officer*	KINJAL RATHOD		
PAN of the compliance officer*	EIOPR7779R		
Date of Appointment	17-01-2022		
Designation*	Company Secretary & Compliance Officer		
Membership Nos	ACS	64403	
Mobile no.*	9820275524		
Fax no.			
E-mail id*	info@roopshiresorts.co.in		
Whether any change in Compliance Officer during the previous 2 quarters*	No		
Whether the previous Compliance Officer was Qualified Company Secretary *			

Whether the previous Compliance Officer was Qualified Company Secretary *

Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

Date of Appointment	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	Jigarkumar Gandhi
Date of issue of report*	11-04-2023
Address*	Office No. 05, 1st Floor, Harismruti CHSL, S V P Road, Opp. HDFC Bank, Chamunda Circle, Borivali West
City*	Mumbai
Pincode*	400092
Contact no.*	022-28918179
Fax no.	-
Email	jigar.gandhi@jngandco.in
Membership no.*	7569
Firms registration number of audit firm	
Name of the firm*	JNG & Co.
COP number*	8108
Name of the firm*	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	M/S. BIGSHARE SERVICES PVT. LTD.
SEBI registration no.	INR000001385
Address	Office No. S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai - 400093
State	MAHARASHTRA
City	MUMBAI
Pincode	400093
Contact no.	022-62638200
Fax number of RTA	-
E-mail id	info@bigshareonline.com
Website Address	www.bigshareonline.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	