

THE GAEKWAR MILLS LTD.

REGD. OFFICE: 2/2, Plot-2, New Sion CHS, Swami Vallabhdas Marg, Road No. 24, Sindhi Colony, Sion Mumbai – 400022.
CIN: L17120MH1949PLC007731



Website: www.gaekwarmills.com

Date: 20th July, 2020

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange limited
1st Floor, Dalal street,
Mumbai - 400001

Ref: BSE Scrip Code: 502850

Sub: Compliance of RECONCILIATION OF SHARE CAPITAL AUDIT REPORT under Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulation, 2018 (as amended).

Dear Sir,

With reference to the above subject, please find enclosed herewith the details of Compliance of Reconciliation of Share Capital Audit Report required Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulation, 2018 (as amended).

Kindly take the record and acknowledged the same.

Thanking You,

For The Gaekwar Mills Limited

RATAN
NOSHIR
KARANJIA


Digitally signed by
RATAN NOSHIR
KARANJIA
Date: 2020.07.18
11:44:08 +05'30'

RATAN KARANJIA
Director
DIN: 00033108



Anish Gupta & Associates

COMPANY SECRETARIES & INSOVENCY PROFESSIONAL

Anish Gupta
FCS, IP, LLB, B.com

413 Autumn Grove, Lokhandwala, Kandivali(E), Mumbai -400101
India, Call: +91 022 29659720 email: anish@csanishgupta.com

To
The Board of Directors
Gaekwar Mills Limited
2/2, Flr-Grd,Plot-2,New Sion Chs,
Swami Vallabhdas Marg, Road No 24,
Sindhi Colony, Sion,
Mumbai - 400022.

SUB:- RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

I have examined the online record provided to me related to Register of Members, beneficiary details furnished by the depositories and other records/documents maintained by **Gaekwar Mills Limited** (hereinafter referred to as the "Company") and its Registrars and Share Transfer Agents, M/s Link Intime India Private Limited, for issuing Certificate, in accordance with Circular D&CC/ FITTC/ CIR-16/2002 dated December 31, 2002 issued by the Securities and Exchange Board of India read with the Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulation, 2018 (as amended).

On account of ongoing pandemic of COVID-19 and consequent lockdown as directed by the Central and State Government(s), the process of audit has been changed to online in place of physical verification. The said report, more particularly as under, is prepared on the basis of:

- (i) examining the Register of Dematerialisation / Rematerialisation provided in electronic mode by its Registrar and Share Transfer Agent viz. M/s. Link Intime India Private Limited ("RTA") for the quarter ended June 30, 2020; and
- (ii) examining the Share Capital Reconciliation Certificate provided in electronic mode by the RTA.

Accordingly I hereby certify the following:

| | | | |
|----|--|---|------|
| 1 | For Quarter Ended | 30 th June, 2020 | |
| 2 | ISIN | INE837X01027 | |
| 3 | Face Value | Rs. 10/- | |
| 4 | Name of the Company | Gaekwar Mills Limited | |
| 5 | Registered Office Address | 2/2, Flr-Grd,Plot-2,New Sion Chs, Swami Vallabhdas Marg, Road No 24, Sindhi Colony, Sion, Mumbai - 400022 | |
| 6 | Correspondence Address | 2/2, Flr-Grd,Plot-2,New Sion Chs, Swami Vallabhdas Marg, Road No 24, Sindhi Colony, Sion, Mumbai - 400022 | |
| 7 | Telephone and Fax Nos | Tel No: 022-24018811 Fax: 022-22663561 | |
| 8 | Email Address | gaekwarmills1928@gmail.com | |
| 9 | Names of the Stock Exchanges where the companies securities are listed | Bombay Stock Exchange Limited | |
| 10 | Issued capital | 20,00,000 | 100% |
| 11 | Listed capital (Exchange Wise) (as per company records) | 20,00,000 | 100% |

| | | | |
|-----|--|-----------|--------|
| 12 | Held in dematerialized form in CDSL | 10,09,642 | 50.48% |
| 13 | Held in dematerialized form in NSDL | 3,77,468 | 18.87% |
| 14 | Physical | 6,12,890 | 30.65% |
| 15 | Total No. of Shares (12+13+14) | 20,00,000 | 100% |
| 16. | Reason for difference, if any, between (10 & 11), (10 & 15), (11 & 15) | - | - |

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

| Particulars | No. of shares | Applied/Not Applied for listing | Listed on Stock Exchanges (specify names) | Whether intimated to CDSL | Whether intimated to NSDL | In-principal approval pending for SE (specify names) |
|-------------|---------------|---------------------------------|---|---------------------------|---------------------------|--|
| N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |

| | | |
|----|--|-------------|
| 18 | Register of Members is updated (Yes/No) If not, updated upto which date | Yes N.A. |
| 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 quarter? If not reason why? | N.A. |

21. Mentioned the total no. of request, if any, confirmed after 21 days and total no. of request pending beyond 21days with the reason for delay:

| Total No. of demat request | No. of request | No. of shares | Reason 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. Ratan Noshir Karanji B 1703 Ashok Towers, Dr S S Rao Road, Lalbaug, Mumbai 400012 Telephone : 9820199123 |
| 23 | Name, Address, telephone & Fax no., Regn no. of the Auditor | Anish Gupta & Associates 413, Autumn Gruve, Opp. Lokhandwala School, Lokhandwala, Kandivali (East), Mumbai – 400101. Telefax No: 022 – 29659720 Email: anish@csanishgupta.com COP No. : 4092, M No. : FCS 5733 |

| | | |
|----|---|---|
| 24 | Appointment of common agency for share registry work If yes (name and address) | M/s Link Intime India Private Limited C 101, 247 Park, L. B. S. Marg, Vikhroli West, Mumbai - 400 083 Ph: 022- 49186000 Fax: 022-49186060 Ph: 022- 25946970 Fax: 022-25946969 Email: rnt.helpdesk@linkintime.co.in |
|----|---|---|

25. Any other detail that the auditor may like to provide (e.g. BIFR company, delisting from SE, company changed its name etc.) – None

**For Anish Gupta & Associates
Company Secretaries**

ANISH GUPTA
Digitally signed by
ANISH GUPTA
Date: 2020.07.20
13:19:02 +05'30'
Anish Gupta
Proprietor

**FCS No. 5733, CP No. 4092
UDIN: F005733B000475180**

Place: Mumbai

Date: 20/07/2020