

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: 11.11.2021

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

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) for quarter ended 30th September, 2021

Dear Sir/ Madam,

With reference to the above subject, please find enclosed herewith the details of Compliance of Reconciliation of Share Capital Audit Report required under 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.

Yours faithfully,

For GAEKWAR MILLS LIMITED

RATAN NOSHIR KARANJIA

Director

(DIN: 00033108)



Anish Gupta & Associates

COMPANY SECRETARIES & INSOLVENCY 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
Mumbai

SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

I have examined the online records 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, 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 Dematerialization/ Rematerialization provided in electronic mode by its Registrar and Share Transfer Agent viz. M/s Link Intime India Private Limited ("RTA") for the quarter ended September 30th, 2021; 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 September, 2021	
2	ISIN	INE837X01027	
3	Face Value	Rs. 10/- each	
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 Mumbai City MH 400022 IN	
6	Correspondence Address	2/2, FLR-GRD,PLOT-2,NEW SION CHS, SWAMI VALLABHDAS MARG, ROAD NO 24, SINDHI COLONY, SION MUMBAI Mumbai City MH 400022 IN	
7	Telephone and Fax Nos	Tel No. 022-24018811 Fax No. 022-22663561	
8	Email Address	gaekwarmills1928@gmail.com	
9	Names of the Stock Exchanges where the companies securities are listed	BSE Limited (BSE)	
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	1009730	50.49%
13	Held in dematerialized form in NSDL	380580	19.03%
14	Physical	609690	30.48%
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 intimate d to CDSL	Whether intimate d 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
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 contact person of the Co.	Ratan Noshir Karanja Phone No:- 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 Pvt Ltd C 101, 247 Park, L. B. S. Marg, Vikhroli West, Mumbai - 400 083 Ph: 022- 49186270 Fax: 022-49186060

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**

**Place: Mumbai
Date: 11/11/2021**

**Anish Gupta
Proprietor
FCS No. 5733, CP No. 4092
UDIN: F005733C001408631**