

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

CIN: L32109GJ2008PLC053336

Regd. Off: 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002

Website: [www.bhatiamobile.com](http://www.bhatiamobile.com), E mail: [cs@bhatiamobile.com](mailto:cs@bhatiamobile.com), Ph: 9727714477

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**BHATIA'S**  
The mobile one stop shop

Date: 13/01/2024

**To**

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400 001.

**Scrip ID/ Code : BHATIA/540956**

**Subject : Reconciliation of Share Capital Audit Report for the Quarter ended on 31<sup>st</sup> December, 2023**

**Ref No. : Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018**

Dear Sir/Madam,

With reference to the above captioned subject, please find enclosed herewith the Reconciliation of Share Capital Audit Report as per the SEBI Circular No. D & CC/FITTC/CIR-16/2002 dated 31<sup>st</sup> December, 2002 (amended) for the Quarter ended on 31<sup>st</sup> December, 2023. This Report has been signed by Mr. Ranjit Binod Kejriwal, Practicing Company Secretary.

Kindly take the same in your record and acknowledge the receipt.

Thanking you,

Yours faithfully,

**For Bhatia Communications & Retail (India) Limited**

**Sanjeev Harbanslal Bhatia**

**Managing Director**

**DIN: 02063671**

Place: Surat

Encl: As Above



# RANJIT KEJRIWAL

Company Secretaries & Registered Valuer (SFA)

To

The Board of Directors,  
**Bhatia Communications & Retail (India) Limited**  
132, Dr. Ambedkar Shopping Centre,  
Ring Road, Surat-395002.

Scrip Code : 540956  
Company Registration Number : L32109GJ2008PLC053336  
Authorised Capital : Rs.13 Crores

We have examined the Register of Members and other records/documents maintained by Bhatia Communications & Retail (India) Limited (hereinafter referred to as 'Company') and its Registrar and Share Transfer Agent namely M/s Purva Sharegistry (India) Private Limited, for issuing this certificate in accordance with Circular D& CC/FITTC/CIR-16/2002 dated December 31, 2002 and Circular CIR/MRD/DP/30/2010 dated September 06, 2010 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary by us, we hereby certify the Reconciliation of Share Capital Audit in the prescribed format asunder:

## RECONCILIATION OF SHARE CAPITAL AUDIT

1	<b>For the Quarter ended:</b>	:	31-12-2023
2	ISIN	:	INE341Z01025
3	Face Value	:	Re. 1/- per share
4	Name of the Company	:	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED
5	Registered Office Address	:	132, DR. AMBEDKAR SHOPPING CENTRE, RING ROAD, SURAT-395002
6	Correspondence Address	:	Same as above
7	Telephone No	:	91 9727714477
8	Fax	:	-
9	E-mail Address	:	<a href="mailto:info@bhatiamobile.com">info@bhatiamobile.com</a> / <a href="mailto:csbhatia@bhatiamobile.com">csbhatia@bhatiamobile.com</a>
10	Name of the Stock Exchange where the Company's securities are listed	:	BSE Ltd.

		Number of Shares	% of Total Issued capital
11	Issued Capital	12,51,52,000	-
12	Listed Capital	12,51,52,000	100
13	Held in Dematerialised Form in CDSL	2,45,16,710	19.59%
14	Held in Dematerialised Form in NSDL	10,06,35,290	80.41%
15	Physical form of shares	-	-
16	Total No. of shares	12,51,52,000	100
17	Reasons for the differences if any between (11& 12), (11&16) (12&16)	NA	NA



1, Aastha, Hira Modi Sheri, Ring Road, Surat-395002. | 0261-2331123 | rbksurat@gmail.com  
202, Balaji Business Centre, Subhash Road, Vile Parle (E), Mumbai-400 057. | 022-49737235 | csrbkmumbai@gmail.com

ADVISORY | AUDIT | TAX | GST | CORPORATE LAWS | IPO | LOAN | RESTRUCTURING | VALUATION |  
NCLT | INSOLVENCY | COST ACCOUNTING | BUSINESS MANAGEMENT

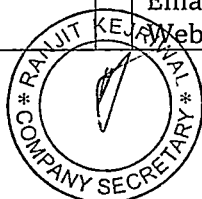
18	Certifying the details of changes in share capital during the quarter under consideration as per the Table below :					
Particulars ***	No. of shares	Applied/ Not Applied	Listed on Stock Exchange	Whether intimated to CDSL	Whether intimated to NSDL	In principle approval pending for Stock Exchange
NA	NA	NA	NA	NA	NA	NA

\*\*\* Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, (if any other specify)

19	Register of members is updated	:	YES
20	Reference of the previous quarter with regards to excess dematerialized shares	:	NA

21	Mentioned the total no of request if any, confirmed after 21 days and the total no. of request pending beyond 21 days with the reasons for the delay:		
	<b>Total no. of Demat request</b>	<b>No. of Request</b>	<b>No. of Shares</b>
	Confirmed after 21 days	Nil	Nil
	Pending for more than 21 days	Nil	Nil
			<b>Reasons for the delay</b>
			Not Applicable
			Not Applicable

22-	Name , Mobile No., & Fax No. of Compliance Officer /Company Secretary of the Company	:	<b>Mr. Nikunj Omprakash Agarwal</b> (Company Secretary and Compliance Officer) PAN: ANDPA9180D M.No : A67837 Mobile No: +91-9601099239 Email: <a href="mailto:csbhatia@bhatiamobile.com">csbhatia@bhatiamobile.com</a>
23	Name, Address, Tel. & Fax No, Regn, No of Certifying Auditor	:	<b>PCS Ranjit Binod Kejriwal</b> 1, Aastha, 2/906, HiraModi Sheri, Opp. Gujarat Samachar Press, Ring Road, Surat-395002 M.No: F6116 COP: 5985 Tel: (91)261 2331123 Email: <a href="mailto:rbksurat@gmail.com">rbksurat@gmail.com</a>
24	Appointment of the Common Agency for the Share Registry work	:	<b>PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED</b> INR000001112 9 Shiv Shakti Industrial Estate, J.R.Boricha Marg, Near LodhaExcelus, Lower Parel (E), Mumbai, Maharashtra, 400011 Tel.: (91)22 49614132/31998810 Fax.: (91)22-23012517 Email: <a href="mailto:support@purvashare.com">support@purvashare.com</a> Website: <a href="http://www.purvashare.com">www.purvashare.com</a>



25	Any other auditor may like to provide (e.g. BIFR Company, delisting from Stock exchange, Change of the name of the Company)	NIL
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*Ranjit Binod Kejriwal*

**Ranjit Binod Kejriwal**  
**(Practicing Company Secretary)**  
**Membership No: F6116**  
**CP No. 5985**  
**UDIN: F006116E003207050**



**Place: SURAT**  
**Date: 12/01/2024**