

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: [csbhatia@bhatiamobile.com](mailto:csbhatia@bhatiamobile.com), Ph: 9727714477

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Date: October 24, 2024

**To**

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400 001.

**Scrip ID/ Code / ISIN : BHATIA/540956/ INE341Z01025**

**Subject : Reconciliation of Share Capital Audit Report for the Quarter ended on 30<sup>th</sup> September, 2024**

**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 **30<sup>th</sup> September, 2024**. 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.20Crores

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

## RECONCILIATION OF SHARE CAPITAL AUDIT

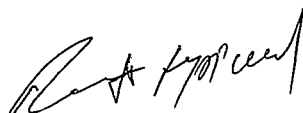
1	<b>For the Quarter ended:</b>	:	30-09-2024
2	ISIN	:	INE341Z01025
3	Face Value	:	Re. 1/- per share
4	Name of the Company	:	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED
5	Registered Office Address	:	132, DR. AMBEDKAR SHOPPING CENTRE, RING ROAD, SURAT-395002
6	Correspondence Address	:	Same as above
7	Telephone No	:	91 9727714477
8	Fax	:	-
9	E-mail Address	:	<a href="mailto: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	125152000	-			
12	Listed Capital	125152000	100			
13	Held in Dematerialised Form in CDSL	22498317	17.98%			
14	Held in Dematerialised Form in NSDL	102653683	82.02%			
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			
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>			
22	Name, Mobile No., & Fax No. of Compliance Officer /Company Secretary of the Company	:	<p><b>Mr. Kaushik Haribhai Vegad</b> Company Secretary and Compliance Officer PAN: AILPV0920H M.No : A49100 Mobile No: +91-9727714477 Email: <a href="mailto:csbhatia@bhatiamobile.com">csbhatia@bhatiamobile.com</a></p> <p><b>Mr. Nikunj Omprakash Agarwal</b> (Company Secretary and Compliance Officer) (Resigned w.e.f. 31.01.2024) PAN: ANDPA9180D M.No : A67837 Mobile No: +91-9601099239 Email: <a href="mailto:csbhatia@bhatiamobile.com">csbhatia@bhatiamobile.com</a></p>
23	Name, Address, Tel. & Fax No, Regn, No of Certifying Auditor	:	<p><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></p>
24	Appointment of the Common Agency for the Share Registry work	:	<p><b>PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED</b> INR000001112 9 Shiv Shakti Industrial Estate, J.R.Boricha Marg, Near Lodha Excelus, 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></p>
25	Any other auditor may like to provide (e.g. BIFR Company, delisting from Stock exchange, Change of the name of the Company )	:	The company has pursuant to the receipt of the application money 25% of the warrants issue price, allotted 1,55,00,000 Warrants convertible into Equity Shares on preferential basis to the promoter group and to identified non-promoter person allottees on 11 <sup>th</sup> September, 2024.

  
**Ranjit Binod Kejriwal**  
**(Practicing Company Secretary)**  
**Membership No: F6116**  
**CP No. 5985**  
**UDIN:F006116F001675828**



**Place: SURAT**  
**Date: 21/10/2024**