



# ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No, 99, Matheran, Tal : Karjat, Raigad - 410102  
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

April 19, 2022

To,  
**BSE Limited,**  
P.J. Towers, Dalal Street,  
Fort, Mumbai – 400 001.

**Scrip Code: 542599**

**Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2022**

Dear Sir,

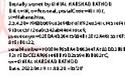
Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2022 issued by Practicing Company Secretary. This report is submitted in compliance with Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996 / Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 (as amended) and Circular No. D&CC/FITTC/CIRCULAR-16/2002 dated December 31, 2002.

Kindly acknowledge the receipt.

Yours faithfully,

**FOR ROOPSHRI RESORTS LIMITED**

KINJAL  
HARSHAD  
RATHOD



**KINJAL RATHOD**  
(Company Secretary & Compliance Officer)

Encl: Reconciliation of Share Capital Audit Report.

**SPANJ**  
**& ASSOCIATES**  
**Company Secretaries**

To,  
The Board of Directors,  
**M/s. Roopshri Resorts Limited**  
Hotel Alexander, S. No. 246  
Plot No. 99, Matheran  
Karjat-410102

**Sub: Reconciliation of Share Capital Audit Certificate in terms of Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018.**

Dear Sir,

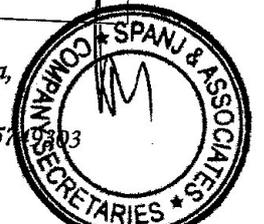
I have examined the Register of Members, Beneficiary details furnished by the depositories and other records / documents maintained by **M/s. Roopshri Resorts Limited** (hereinafter referred to as "the Company") and **M/s. Bigshare Services Private Limited**, the Registrar and Transfer Agent of the Company, for issuance of this certificate in accordance with circulars CIR/MRD/DP/30/2010 and D&CC/FITTC/CIR-16/2002 dated September 06, 2010 and December 31, 2002 respectively issued by the Securities and Exchange Board of India read with Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 (as amended)

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify the Reconciliation of Share capital Report for quarter ended 31<sup>st</sup> March, 2022.

1	For Quarter Ended	<b>31-03-2022</b>	
2	ISIN	INE03WT01017	
3	Face Value	Equity Share of Rs.10/- each	
4	Name of the Company	<b>Roopshri Resorts Limited</b>	
5	Registered Office Address	Hotel Alexander, S. No. 246, Plot No. 99, Matheran, Karjat Raigarh-410102	
6	Correspondence Address	Unit No. 1, Ground Floor, Reva Apartment, Bhulabhai Desai Road, Haji Ali, Cumbala Hill, Mumbai - 400 018	
7	Telephone & Fax Nos.	+91 - 2148 - 230 069	
8	Email Address	info@roopshriresorts.co.in	
9	Names of the Stock Exchanges where the Company's securities are listed	BSE Limited.	
		<b>Number of Shares</b>	<b>% of Total Issued Capital</b>
10	Issued Capital	48,10,020	100
11	Listed Capital (Exchange-wise) (BSE)	48,10,020	100

Office 1: f/1, Anison Complex, 3<sup>rd</sup> Floor, SBI Lane, Nr. Stadium Circle, C. G. Road, Navrangpura, Ahmedabad-380 009 Ph: 079-26421414, 26421555

Office 2: Shop No. 2, Ram Niwas, Ranchod Das Road, Dahisar (West), Mumbai - 400 068 Ph:- 022-3579303



# SPANJ

## & ASSOCIATES

### Company Secretaries

	(As Per Company Records)		
12	Held in dematerialised form in CDSL	46,35,980	96.38
13	Held in dematerialised form in NSDL	174,000	03.62
14	Physical		
15	Total No. of shares (12+13+14)	40	0
16	Reasons for difference if any, between (10&11), (10&15), (11&15).	48,10,020	100
		NA	

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 Intimated to NSDL	In-principal Approval Pending for SE (Specify Names)
	NA	NA	NA	NA	NA	NA	NA
	*** Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).						
18	Register of Members is updated (Yes/No) If not, updated up to which date.				Yes		
19	Reference of previous quarter with regard to excess dematerialized shares, if any.				Not Applicable		
20	Has the Company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why?				Not Applicable		
21	Mention 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.						
	<b>Total No. of Demat Request</b>	<b>No. of Request</b>	<b>No. of Shares</b>	<b>Reasons for Delay</b>			
	Confirmed after 21 Days (from the date of receipt of DRF by RTA)	---	---	---			
	Pending for more than 21 days (from the date of receipt of DRF by RTA)	---	---	---			
22	Name, Telephone & Fax No. of the Compliance Officer of the Company			<b>CS KINJAL RATHOD</b> +91-9820275524			
23	Name, Address, Tel. & Fax No., Registration No. of the Auditor.			<b>SPANJ &amp; Associates</b> Shop No. 2, Ram Niwas, Ranchod Das Road, Dahisar (West), Mumbai - 400 068 FCS No. 7569 C.P. No. 8108 Tel. No. - 022-35749303			



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**SPANJ**  
**& ASSOCIATES**  
**Company Secretaries**

24	Appointment of common agency for share registry work. If yes (name & address)	<b>M/s. Bigshare Services Private Limited</b> 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis Apartments (next to Keys Hotel), Marol Maroshi road, Andheri (East), Mumbai - 400 059
25	Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting from SE, Company changed its name etc.)	NIL



For SPANJ & Associates,

Date: April 13, 2022  
Place: Mumbai  
UDIN: F007569D000099485

**Jigarkumar Gandhi**  
Partner  
FCS No. 7569  
COP No. 8108

PR 702/2020

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