

**CS. G.S.JAMBEKAR
COMPANY SECRETARIES
B.A. LL.M. FCS. DLP. DFM. MIMA**

**401, Om Malayagiri Chs Ltd., Sant Dnyaneshwar Marg, Near
Shrikrishna Nagar, Borivali (E), Mumbai - 400 066. Ph:
(91)9619835322. E-mail gs.jambekar@gmail.com.**

**RECONCILIATION OF SHARE CAPITAL, AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE, 2020**

We report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended and pursuant to SEBI Circular No. D & CC/FITTC/Cir-16/2002 dated 31st December, 2002. Our Audit is based on the basis of information, explanations and clarifications provided to us and on the basis of Report received from the Issuer's Share Transfer Agent being **Purva Sharegistry (India) Pvt. Limited**. We have also examined the Register of Members, beneficiary details furnished by Depositories and other records/documents maintained by **Kaiser Corporation Limited** and by its Registrars and Share Transfer Agents **Purva Sharegistry (India) Pvt. Limited**.

**(As per Regulation No. 76 of the SEBI (Depositories and participants)
Regulations, 2018 as amended. (Separate for each ISIN)**

1.	For Quarter ended	30 th June, 2020.
2.	ISIN	INE229G01022
3.	Face Value	Rs.1/-
4.	Name of the Company	Kaiser Corporation Limited.
5.	Registered Office Address	Unit No.283-287, "F " Wing, Second Floor, Solaris -I Saki Vihar Road, Andheri (East), Mumbai 400072 Tel No:022 22690034
6.	Correspondence Address	Same as above.
7.	Telephone and Fax No	Tel No.022-22690034 Fax :022-22075572
8.	E-mail Address	kaiserpress@rediffmail.com , kaiserpressltd@gmail.com
9.	Name of Stock Exchanges	



		BSE					
	where the Company's securities are listed i.e. BSE, NSE, ASE, DSE, etc)						
+		No. Of Shares			% of Total Issued Capital		
10.	Issued Capital	52621020			100%		
11.	Listed Capital (Exchange wise) (as per company records)	52621020*			100%		
12.	Held in dematerialized form in CDSL	843568			1.60%		
13.	Held in dematerialized form in NSDL	50212412			95.42%		
14.	Physical	1565040			2.98%		
15.	Total No. of Shares (12+13+14)	52621020*			100%		
16.	Reasons for difference if any. Between (10&11) (10&15) (11&15)	-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	Listed on Stock Exchange (Specify Names)	Whether intimated)to CDSL	Whether intimated to NSDL	In principal approval pending for stock exchanges (specify names)
		Nil	Nil	Nil	Nil	Nil	Nil
	Rights, Bonus, Preferential Issue, ESOPS, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify). Inter Depository transfer.						
18.	Register of members is updated (Yes/No). If not updated to which date				Yes		
19.	Reference of previous quarter with regards to excess dematerialized shares if any	None					
20.	Has the company resolved the matter mentioned in point	NA					



	no 19 above in the current quarter? If not reasons why																	
21.	Mention the total no of requests pending beyond 21 days with the reasons for delay																	
		<table border="1"> <thead> <tr> <th></th> <th>No of requests</th> <th>No of shares</th> <th>Reasons for delay</th> </tr> </thead> <tbody> <tr> <td>Total No of demat requests</td> <td>Nil</td> <td>Nil</td> <td>Nil</td> </tr> <tr> <td>Confirmed after 21 days</td> <td>Nil</td> <td>Nil</td> <td>Nil</td> </tr> <tr> <td>Pending for more than 21 days</td> <td>Nil</td> <td>Nil</td> <td>NIL</td> </tr> </tbody> </table>		No of requests	No of shares	Reasons for delay	Total No of demat requests	Nil	Nil	Nil	Confirmed after 21 days	Nil	Nil	Nil	Pending for more than 21 days	Nil	Nil	NIL
	No of requests	No of shares	Reasons for delay															
Total No of demat requests	Nil	Nil	Nil															
Confirmed after 21 days	Nil	Nil	Nil															
Pending for more than 21 days	Nil	Nil	NIL															
22.	Name, Telephone & Fax number of the compliance officer of the Company	CS. Mr.Umesh Ramkrishna Deshmukh, F 987 Company Secretary, Tel No.022-22690034 Fax No. 022- 22075572																
23.	Name, Address, Telephone and Fax number, registration number of the certifying CA/CS	CS.G. S. Jambekar, `401, Om Malayagiri CHS Ltd., Sant Dnyaneshwar Marg, Borivali (E), Mumbai – 400 066. Tel No.022- 28972948 Mobile No.96198 35322 Membership No. FCS 1569. CP.3735																
24.	Appointment of a Common Agency for Share Registry work if Yes (Name & Address)	M/s: Purva Sharegistry Pvt. Ltd. 9, Shiv Shakti Ind. Estate, J R Boricha Marg, Off N M Joshi Marg, Lower Parel (E), Mumbai-400011.Tel No: 23018261 Fax No: 23012517.																
25.	Any other detail that the CA/CS may like to provide (e.g. BIFR company, delisting from Stock Exchange..	• 19,450 Equity Shares are subject to calls in arrears.																

For G S Jambekar Company Secretaries,

Place: Mumbai
Date: 24th July, 2020.

G. S. Jambekar
Ganapati Shridhar Jambekar
FCS 1569 CP 3735

UDIN: F1001569B000499077

