

BHANDARI & ASSOCIATES

Company Secretaries

901, Kamla Executive Park, Off. Andheri Kurla Road,
J. B. Nagar, Andheri East. Mumbai - 400 059
Tel: +91 22 4221 5300 Fax: +91 22 4221 5303
Email: mumbai@anilashok.com

October 12, 2021

The Board of Directors,
Dhanvarsha Finvest Limited,
2nd Floor, Building No. 4, DJ House,
Old Nagardas Road, Andheri (East),
Mumbai, Maharashtra – 400069

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

Corporate Identity Number (CIN) of Company: **L24231MH1994PLC334457**

Authorised Capital: ₹ 50,00,00,000 /- consisting 5,00,00,000 Equity Shares of ₹ 10/- each.

We have examined the Register of Members, beneficiary details furnished by the depositories and other records/documents maintained by '**MCS SHARE TRANSFER AGENT LIMITED**', Registrar and Share Transfer Agent of '**DHANVARSHA FINVEST LIMITED**' for issuing this certificate, in accordance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 and Circular No. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 and Circular No. 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, we hereby certify that;

1. For Quarter Ended	30 th September, 2021
2. ISIN	INE615R01011
3. Face Value of equity shares	₹ 10/- each
4. Name of the Company	Dhanvarsha Finvest Limited
5. Registered Office Address	2 nd Floor, Building No. 4, DJ House, Old Nagardas Road, Andheri (East), Mumbai, Maharashtra - 400069
6. Correspondence Address	2 nd Floor, Building No. 4, DJ House, Old Nagardas Road, Andheri (East), Mumbai, Maharashtra - 400069
7. Telephone	Tel. - (022) 68457200
8. Email address	corpsec@df ltd.in

B&A



9. Names of the Stock Exchanges where the Company's securities are listed.

BSE Limited (BSE)

10. Issued Capital

Number of shares	% of Total Issued Cap.
153,32,912	100

11. Listed Capital (Exchange-wise) (as per company records)

i. BSE Limited (BSE)

153,32,912	100
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12. Held in dematerialized form in CDSL

50,49,829	32.93
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13. Held in dematerialized form in NSDL

99,83,433	65.11
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14. Physical

2,99,650	1.96
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15. Total No. of shares (12+13+14)

153,32,912	100.00
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16. Reasons for difference if any, between (10&11), (10&15) and (11&15)

None

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 Exchange's (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In principle Approval pending from SE (Specify Names)
There was no change in share capital during the quarter under consideration.						

*Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture. Any other (to specify)

18. Register of Members is updated
If not updated, upto which date

Yes



19. Reference of previous quarter with regards to excess dematerialized shares, if any.

Nil

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?

N.A.

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.

21 days has been calculated/ considered from the date of receipt of DRF by the RTA.

Total no. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	NA
Pending for more than 21 days	Nil	Nil	

22. Name, Telephone & Fax No. of the Compliance Officer of the Co.

Mr. Fredrick Pinto
Company Secretary
E-mail: fredrick.pinto@df ltd.in
Tel No. 022 - 2826 4295

Note: Mr. Fredrick Pinto has resigned as Company Secretary and Compliance officer from the close of business hours on September 30, 2021 and Mr. Lalit Mohan Chendvankar has been appointed as Company Secretary and Compliance officer with effect from October 01, 2021.

23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor

Bhandari & Associates
Company Secretaries
901, Kamla Executive Park,
Off. Andheri Kurla Road, J.B. Nagar, Andheri East.
Mumbai – 400059
Tel: (022) - 4221 5300
Fax: (022) - 4221 5303
Email: bhandariandassociates@gmail.com

24. Appointment of common agency for share registry work.

MCS Share Transfer Agent Limited
201 - D Wing, 2nd Floor,
Gokul Industrial Estate Sagbaug,
Marol Co-op Industrial Area,



B/H Times Square, Andheri (E)
Mumbai - 400059
Tel: (022)-28516020-23
Fax: (022) 28516021
Email: helpdesknum@mcsregistrars.com

25. Any other detail that the auditor
may like to provide
(e.g. BIFR company, delisting from SE)

None

**For Bhandari & Associates
Company Secretaries**

Manisha

Manisha Maheshwari
Partner
ACS No. 30224
C. P. No. 11031
ICSI UDIN: A030224C001158285

