



SPICE ISLANDS APPARELS LTD.

(Govt. Recognised Export House)

Admin. Office: 125-A, Mittal Tower, 12th Floor, 210, Nariman Point, Mumbai 400 021. India
Tel.: +91 (22) 6740 0800, 2282 3128 Fax: +91 (22) 2282 6167 www.spiceislandsindia.com
CIN NO. : L17121MH1988PLC050197

Dated: October 26, 2021

To,
The Manager,
Listing Department
BSE Limited, Floor 25,
P J Towers, Dalal Street,
Mumbai – 400 001

Ref: - BSE Scrip Code 526827

Sub.: Reconciliation of Share Capital Audit Report for the Quarter ended September 30, 2021.

Dear Sir,

We herewith enclose the Reconciliation of Share Capital Audit Report for the Quarter ended September 30, 2021, issued by Alok Khairwar and Associates, Practicing Company Secretaries (FCS No: 10031, CP No: 12880). This Report is submitted in compliance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018.

Kindly take the above on record and acknowledge the same.

Thanks & Regards,

For Spice Island Apparels Limited

Umesh Mohan Katre
Director
DIN: 00196300

Place - Mumbai

To,

Spice Island Apparels Limited.

Unit 3043-3048, 3rd Fl, Bhandup,
Industrial Estate, Pannalal Silk Mills,
Compd, L.B.S. Marg, Bhandup-W,
Mumbai 400078

Sub: Reconciliation of Share Capital Audit Certificate

Dear Sir,

We have examined the relevant books, registers, forms, documents and papers produced before us by **Spice Island Apparels Limited** ('the Company') and its Registrars and Transfer Agents, Link Intime India Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	September 30, 2021
2	ISIN	INE882D01017
3	Face Value	Rs. 10/- Per Share
4	Name of the Company	Spice Island Apparels Limited
5	Registered Office Address	Unit 3043-3048, 3rd Fl, Bhandup Industrial Estate Pannalal Silk Mills Compd, L.B.S. Marg, Bhandup-W Mumbai 400078
6	Correspondence Address	Unit 3043-3048, 3rd Fl, Bhandup Industrial Estate Pannalal Silk Mills Compd, L.B.S. Marg, Bhandup-W Mumbai 400078
7	Telephone & Fax Nos.	022-61992900
8	Email address	khedekar@spiceislandsindia.com
9	Names of the Stock	BSE Limited (BSE)

Exchanges where the company's securities are listed :			
		No. of Shares	% of Total Issued Capital
10	Issued Capital	43,00,000	100
11	Listed Capital (Exchange-wise) (as per Company Records) BSE Limited	43,00,000	100
12	Held in dematerialized form in CDSL	637585	14.83
13	Held in dematerialized form in NSDL	3534280	82.19
14	Physical	128135	2.98
15	Total No. of shares (12+13+14)	43,00,000	100
16	Reasons for difference if any, between (10 & 11) , (10 & 15) , (11 & 15) :	N.A.	

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 intimate d to NSDL	In principal approval pending for SE (Specify Names)
N.A.	-	-	-	-	-	-



*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, forfeiture, any other (to specify)

18	Register of Members is updated (Yes / No)	YES
	• If not, updated upto which date	N.A.
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. Mentioned 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:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	NIL	N.A.
Pending for more than 21 days	NIL	NIL	N.A.

22	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Sunil Dattatraya Joshi Tel. No. 022-61992900
23	Name, Address, Tel. & Fax No., Regn. no. of the CA/CS	Alok Khairwar and Associates FCS No: 10031 C.P. No: 12880 Office Address: F-214, B-wing, Express Zone Mall Western Express highway, Malad East Mumbai-97. Tel : +91 9221262733
24	Appointment of common agency for share registry work (if yes, name & address)	Link Intime India Private Limited Office Add: C-101, 247 Park, L B S Marg, Vikhroli West, Mumbai - 400 083.



25	Any other detail that the auditor may like to provide. (E.g. BIFR company, delisting from SE, company changed its name etc.)	NIL
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FOR ALOK KHAIRWAR & ASSOCIATES
Company Secretaries


(CS. Alok Khairwar)

Proprietor

FCS No: 10031

C. P. No: 12880

UDIN: F010031C001285327

Place: Mumbai

Date: October 26, 2021