



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) 22826167 www.spiceislandsindia.com
CIN NO : L17121MH1988PLC050197

11th January, 2022.

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 December 31, 2021.

Dear Sir,

We herewith enclose the Reconciliation of Share Capital Audit Report for the Quarter ended 31st December, 2021, issued by A. J. Soni & Associates, Practicing Company Secretaries (FCS No: 10721, CP No: 15446). 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.



A. J. SONI & ASSOCIATES

Company Secretaries

Address: Office No. 154, Ostwal Ornate Building No. 1, Jesal Park, Bhayander East, Thane-401105.

Tel. No. +91-9773449681 | **E-mail ID:** info@ajsoni.in | **Web:** www.ajsoni.in

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	December 31, 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 Exchanges where the company's securities are listed :	BSE Limited (BSE)	
		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



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12	Held in dematerialized form in CDSL	690,918	16.07
13	Held in dematerialized form in NSDL	34,80,947	80.95
14	Physical	128,135	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 intimated to CDSL	Whether intimated 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
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23	Name, Address, Tel. & Fax No., Regn. no. of the CA/CS	A. J. Soni & Associates FCS No: 10721 C.P. No: 15446 Office Address: Office No. 154, Ostwal Ornate Building No. 1, Jesal Park, Bhayander East, Thane-401105. Tel : +91-2279693086
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

For A. J. Soni & Associates

Arjun

Jagdishchandra

a Soni

Digitally signed by Arjun

Jagdishchandra Soni

Date: 2022.01.10

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CS Arjun J. Soni

Practicing Company Secretary

FCS: 10721/ C.P. No. 15446

UDIN: F010721C002109334

Date: 10.01.2022

Place: Thane