

SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

19/07/2022

To

**The Corporate Relationship Department,
BSE Limited, 1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort, Mumbai — 400 001**

Dear Sir / Madam,

Sub: Submission of Reconciliation of Share Capital Audit Report as per the Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, for the Quarter ended 30th June, 2022.

Ref: Swarna Securities Ltd - 531003


We hereby enclosed the Reconciliation of Share Capital Audit Report for the Quarter ended 30th June, 2022 pursuant to the Regulation 76 of SEBI (Depositories and Participants) Regulations 2018.

Please take the same on record.

Thanking You,

Yours Faithfully,

For **Swarna Securities Limited**



Moola Anil Kumar
Company Secretary & Compliance Officer
Membership No: A27989

Encl: As above



RECONCILIATION OF SHARE CAPITAL AUDIT

(Details should be certified by a qualified Chartered Accountants or a Practicing Company Secretary)

1 For Quarter Ended

2 ISIN :

3 Face Value :

4 Name of the Company : SWARNA SECURITIES LIMITED

5 Registered Office Address : II FLOOR, SWARNA LOK COMPLEX, GOVERNORPET, VIJAYAWADA - 2

6 Correspondence Address : — SAME AS ABOVE —

7 Telephone & Fax Nos. : 0866 - 2575928

8 Email address : swarnasecurities@rediffmail.com

9 Names of the Stock Exchanges where the company's securities are listed :

	Number of shares	% of Total Issued Cap.
10 Issued Capital	3000000	100
11 Listed Capital (Exchange-wise) (as per company records)	3000000	100
12 Held in dematerialized form in CDSL	1135484	37.84%
13 Held in dematerialized form in NSDL	1420166	47.35%
14 Physical	444350	14.81%

15 Total No. of shares (12+13+14) 100.00%

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

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-prin. appr. pending for SE (Specify Names)
No changes 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 (Yes / No)
If not, updated up to which date

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

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

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	No Requests		
Pending for more than 21 days			

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.:
Moola Anil Kumar
0866-2575928
swarnasecurities@rediffmail.com



23 Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS:

Kode. Hemachand, CS
+91 7702605588
M No: 35463
CP No: 13416
#59/A-28-3/1, 1st Floor, More Super Market
Gurunanak Colony, Vijayawada – 520010, AP.

24 Appointment of common agency for share registry work: Yes

If yes, Name & Address:

Aarathi Consultants (P) Limited, 1-2-285, Domalguda, Hyderabad – 500029
040-27638111, info@aarthiconsultants.com
SEBI Registration No. INRO00000379

25. Any other detail that the auditor may like to provide: No

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HEMACHA
ND
Digitally signed by
KODE HEMACHAND
Date: 2022.07.19
14:43:19 +05'30'

Signature

Kode Hemachand
Practicing Company Secretary
M No: 35463
CP No: 13416
UDIN: A035463D000647789

Date: 19/07/2022

Place: Vijayawada