

FOMENTO RESORTS AND HOTELS LIMITED

Unit : Cidade de Goa, Vainguinim Beach, Goa - 403 004, India.

Tel.: 91 (832) 2454545 Fax : 91(832) 2454541 / 42

CIN : L55101GA1971PLC000113

E-mail: cs@cidadedegoa.com; website: www.cidadedegoa.com

FRIL/BSE/0214/16

October 24, 2016

To,
The Corporate Relationship Department,
The Bombay Stock Exchange Limited,
P. J. Towers,
Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: Submission of Reconciliation of Share Capital Audit Report and Certificate pursuant to Clause 40(9) of the Listing Regulation.

Kindly find enclosed the following documents:

- ✓ 1. "Reconciliation of Share Capital Audit Report" for the quarter ended 30th September, 2016 and
2. Certificate pursuant to Clause 40(9) of the Listing Regulation from a Practicing Company Secretary for the period 1st April, 2016 to 30th September, 2016.

Kindly take the same on record and acknowledge receipt.

Thanking you,

Yours Faithfully,

For **FOMENTO RESORTS AND HOTELS LIMITED**



ASMEETA MATONDKAR
COMPANY SECRETARY

Encl: a/a...

Sadashiv V. Shet

B.A., B.Com., L.L.B., F.C.S
Company Secretary

S-15, Jairam Complex, Nevginagar, Panaji, Goa. Phone : 0832-2427847, 2421237
Email : sadashiv_shet@sancharnet.in / sadashivshet@gmail.com

SHARE CAPITAL RECONCILIATION AUDIT REPORT

1. For Quarter Ended 30th September, 2016
2. ISIN INE241E01014
3. Face Value Rs. 10/-
4. Name of the Company Fomento Resorts and Hotels Limited
5. Registered Office Address Unit: Cidade de Goa
Vainguinim Beach,
Goa – 403004
6. Correspondence Address Unit: Cidade de Goa
Vainguinim Beach,
Goa – 403004
7. Telephone and Fax Nos. Tel: 0832-2454545
Fax: 0832-2454540
8. Email address cs@cidadedegoa.com
9. Name of the Stock Exchange Where the Company's securities are listed The Bombay Stock Exchange Limited
The Ahmedabad Stock Exchange Limited

	Number of shares	% to total Issued Capital
10. Issued Capital	1,60,00,000	100
11. Listed Capital	1,60,00,000	100
12. Held in dematerialized form in CDSL	1,20,46,569	75.29
13. Held in dematerialized form in NSDL	34,20,882	21.38
14. Physical	5,32,549	3.33
15. Total No. of Shares (12+13+14)	1,60,00,000	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-prin. appr. Pending for SE (specify names)
NIL	NIL	NIL	NIL	NIL	NIL	NIL

*** 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
19. Reference of previous quarter with Regards to excess dematerialized shares, If any N.A
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:

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

22. Name, Telephone & Fax No. of the Compliance Officer of the Co. Name: Asmeeta Matondkar
Tel: 0832 2454545
Fax: 0832 2454541/42
23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor Name: Mr. Sadashiv V. Shet
S-15, 2nd Floor, Jairam Complex,
Nevgi Nagar, Panaji,
Goa – 403001
Email: sadashiv_shet@sancharnet.in
Regn. No: FCS 2477 C.P. No. 2540
24. Appointment of common agency for For share registry work, if yes (name & Address) Bigshare Services Private Limited
E/2, Ansa Industrial Estate,
Saki – Vihar Road, Sakinaka,
Andheri (E), Mumbai - 400072
25. Any other detail that the Auditor may like to provide.(e.g. BIFR company, delisting from SE, company changed its name etc.) Nil

Date: October 18, 2016
Place: Panaji – Goa



SADASHIV V. SHET
Practicing Company Secretary
SADASHIV V. SHET
Company Secretary
S-15, Jairam Complex,
Neugi Nagar, PANAJI - GOA