

FRHL/BSE/ 306 /20

January 15, 2020

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

**Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2019**

Dear Sir/Madam,

Please find attached, Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2019 pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

May we request you to take the above on record and acknowledge receipt.

Thanking you,

Yours faithfully,

For **FOMENTO RESORTS AND HOTELS LIMITED**

**ASMEETA MATONDKAR**  
**COMPANY SECRETARY**



## Fomento Resorts and Hotels Limited

- Unit : Cidade de Goa, Vainguinim Beach, Goa 403 004 INDIA.  
T : +91 (832) 2454545 | F : +91 (832) 2454541/42
- Regd. Off. : Cidade de Goa, Vainguinim Beach, Goa 403 004 INDIA.  
T : +91 (832) 2454545 | E : shareholders@frhl.in | W : www.frhl.in  
CIN: L55101GA1971PLC000113 | GSTIN : 30AAACF2845D1ZB

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended December 31 2019
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@frhl.in
9. Name of the Stock Exchange The Bombay Stock Exchange Limited  
Where the Company's securities  
are listed

|   | 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 | 1,20,64,819      | 75.40                     |
| 13. Held in dematerialized form in NSDL | 36,02,694        | 22.52                     |
| 14. Physical                            | 3,32,487         | 2.08                      |
| 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 N.A  
Regards to excess dematerialized shares,  
If any
20. Has the Company resolved the matter N.A  
Mentioned in point no. 19 above in the  
Current quarter? If not, reason why?
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, 2<sup>nd</sup> Floor, Jairam Complex,  
Nevgi Nagar, Panaji,  
Goa – 403001  
Email: sadashivshet@gmail.com  
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  
Bharat Tin Works Building,  
1<sup>st</sup> Floor, Opp. Vasant Oasis,  
Next to Keys Hotel, Marol Maroshi Road,  
Andheri – East, Mumbai – 400059  
Maharashtra, India  
Tel No: 022 – 62638200  
Fax No: 022 – 62638299
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: January 14, 2020

Place: Panaji – Goa




**SADASHIV V. SHET**  
**PRACTICING COMPANY SECRETARY**  
**C.P. NO.: 2540**  
**UDIN: F002477B000051856**