FRHL/BSE/055/2020

July 16, 2020

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

Dear Sir/Madam,

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended
June 30, 2020

Please find attached, Reconciliation of Share Capital Audit Report for the quarter ended
June 30, 2020 pursuant to Regulation 76 of Securities and Exchange Board of India
(Depositories and Participants) Regulations, 2018.

May we request you to take the above information 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) 2454565 | F: +91 (832) 2454561/62
- Regd. Off.: Cidade de Goa, Vainguinim Beach, Goa 403 004 INDIA.
  T: +91 (832) 2454565 | E: shareholders@frhl.in | W: www.frhl.in
  CIN: L55101GA1997PLC000113 | GSTIN: 30AAACF2845D1ZB
## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

**For Quarter Ended June 30, 2020**

<table>
<thead>
<tr>
<th></th>
<th>ISIN</th>
<th>Face Value</th>
<th>Name of the Company</th>
<th>Registered Office Address</th>
<th>Correspondence Address</th>
<th>Telephone and Fax Nos.</th>
<th>Email address</th>
<th>Name of the Stock Exchange</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>INE241E01014</td>
<td>Rs. 10/-</td>
<td>Fomento Resorts and Hotels Limited</td>
<td>Unit: Cidade de Goa Vainguinim Beach, Goa – 403004</td>
<td>Unit: Cidade de Goa Vainguinim Beach, Goa – 403004</td>
<td>Tel: 0832-2454545 Fax: 0832-2454540</td>
<td><a href="mailto:cs@frhl.in">cs@frhl.in</a></td>
<td>The Bombay Stock Exchange Limited</td>
</tr>
</tbody>
</table>

### Number of shares

<table>
<thead>
<tr>
<th>Number of shares</th>
<th>% to total Issued Capital</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,60,00,000</td>
<td>100</td>
</tr>
<tr>
<td>1,60,00,000</td>
<td>100</td>
</tr>
<tr>
<td>1,20,71,843</td>
<td>75.45</td>
</tr>
<tr>
<td>35,97,870</td>
<td>22.49</td>
</tr>
<tr>
<td>3,30,287</td>
<td>2.06</td>
</tr>
<tr>
<td>1,60,00,000</td>
<td>100</td>
</tr>
</tbody>
</table>

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:**

<table>
<thead>
<tr>
<th>Particulars* **</th>
<th>No. of Shares</th>
<th>Applied/Not applied for listing</th>
<th>Listed on stock exchanges (specify names)</th>
<th>Whether intimated to CDSL</th>
<th>Whether intimated to NSDL</th>
<th>In-prin. appr. Pending for SE (specify names)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
</tr>
</tbody>
</table>

*** 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  
   Yes

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:

<table>
<thead>
<tr>
<th>Total No. of demat requests</th>
<th>No. of requests</th>
<th>No. of shares</th>
<th>Reasons for delay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Confirmed after 21 days</td>
<td>Nil</td>
<td>Nil</td>
<td>Nil</td>
</tr>
<tr>
<td>Pending for more than 21 days</td>
<td>Nil</td>
<td>Nil</td>
<td>Nil</td>
</tr>
</tbody>
</table>

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: 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,  
    1st 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: July 16, 2020  
Place: Panaji – Goa

SADASHIV V. SHET  
PRACTICING COMPANY SECRETARY  
C.P. NO.: 2540  
UDIN: F002477B000459901