



Department of Corporate Services <b>BSE Limited</b> Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.	Listing Compliance <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
<b>BSE Scrip Code: 520151</b>	<b>NSE Symbol: SHREYAS</b>

Dear Sir,

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> March, 2019**

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for Equity Share capital of the company for the quarter ended 31<sup>st</sup> March 2019. The report has been signed by M/s. Jagdish Patel & Co., Practicing Company Secretaries.

This is for your information and records.

Thanking you,

Yours faithfully,  
For **Shreyas Shipping and Logistics Limited**

  
**Asha Prakash**  
Company Secretary



Encl: As above



**JAGDISH PATEL & CO.**  
COMPANY SECRETARIES

Shreyas/76/31.03.2019/18

Rozy Empire, Silvassa Road,  
Opp.: PWD Rest House, Vapi - 396 191,  
Tele Fax: (0260) 2431655 9324545141,  
Email : jppvapi13@yahoo.com

202, Prem Kutir CHS Ltd.  
Prem Nagar, Near MCF Udyan,  
Borivali (W) Mumbai 400091  
Tel: (022) 2894 0483, 3067 5215

Date: 05.04.2019

To,  
The Board of Directors,  
**Shreyas Shipping and Logistics Limited**  
4th Floor Himalayas Geetmala Complex  
Near Shah Industrial Estate  
Govandi East,  
Mumbai – 400088.

**CERTIFICATE**

We have examined the relevant books, registers, forms, documents and papers produced before us by **Shreyas Shipping and Logistics Limited** (hereinafter referred as 'the Company') and **Link Intime India Private Limited**, its R & T Agents for issuing this certificate, in respect of **Reconciliation of Share Capital Audit as per Regulation 76** of 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 hereby certify the '**Reconciliation of Share Capital Audit Reports**' for the quarter ended **31<sup>st</sup> March, 2019** as per **Annexure I**.

FOR JAGDISH PATEL & CO.,  
Unique Code No.: P1991GJ052300  
Company Secretaries,



Partner  
Place: Mumbai



**Annexure – I**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.**

1.	For Quarter Ended	31.03.2019
2.	ISIN	INE-757B01015
3.	Face Value	Rs. 10/-
4.	Name of the Company	<b>Shreyas Shipping and Logistics Limited</b>
5.	Registered Office Address	4th Floor Himalayas Geetmala Complex Near Shah Industrial Estate Govandi East, Mumbai -400088
6.	Correspondence Address	2 <sup>nd</sup> Floor, Sahyadris, Geetmala Complex, Near Shah Industrial Estate, Opp. Deonar Village Road, Govandi (E), Mumbai-400088
7.	Telephone & Fax Nos.	Tel.: - 022-66220300 Fax: - 022-66220444
8.	Email address	<a href="mailto:sect.sssl@transworld.com">sect.sssl@transworld.com</a> <a href="mailto:asha.sssl@transworld.com">asha.sssl@transworld.com</a>
9.	Names of the Stock Exchanges where the company's securities are listed :	1. BSE Limited 2. National Stock Exchange of India Limited

		Number of shares	% of Total Issued Capital
10.	Issued Capital	21957533	100.00
11.	<b>Listed Capital</b> (as per company records)	21957533	100.00
12.	Held in dematerialised form in NSDL	18511567	84.31
13.	Held in dematerialised form in CDSL	3119840	14.20
14.	Physical	326126	1.49
15.	Total No. of shares (12+13+14)	21957533	100.00

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





**17. Certifying the details of changes in share capital during the quarter under consideration as per Table below : N.A**

Particulars	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	Is In-prin. appr. pending for SE

\*\*\* 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 upto which date	Yes
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	19	3100	Explanation as provided in the previous quarter
Pending for more than 21 days	1	300	

22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	<b>Ms. Asha Prakash (Company Secretary)</b> Tel.: - 022-66220300 Fax: - 022-66220444
23.	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	<b>Jagdish Patel &amp; Co,</b> Rozy Empire, Silvassa Road, Opp. PWD Rest House, Vapi-396191 Tele Fax: (0260) 2431655, CS Jagdish Patel - FCS 2613; Contact No. 9324545141 CS Monali Bhandari- ACS 27091; Contact No. 9320887217 CS Ronak Kalathiya- ACS 37007; Contact No.9821885692
24.	Appointment of common agency for share registry work if yes (name & address)	YES Link Intime India Private Limited C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai 400083, Maharashtra. SEBI Registration No.- INR000004058 Contact No.- 022-49186270 Fax No.- 022-49186060 Email id- <a href="mailto:rnt.helpdesk@linkintime.co.in">rnt.helpdesk@linkintime.co.in</a> Website- <a href="http://www.linkintime.co.in">www.linkintime.co.in</a>
25.	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NO

**FOR JAGDISH PATEL & CO.**

Unique Code No.: P1991GJ052300

Company Secretaries,

*Ronak V. Kalathiya*

Partner

Place: Mumbai

Date: 05.04.2019





January 15, 2019.

To,

All Client Companies/Secretarial Auditors of Client Companies,

We would like to inform you that in view of SEBI Circular dated 20<sup>th</sup> April, 2018 directing Companies/Registrars to obtain latest KYC details from Investors holding shares in physical mode (by sending three reminders), SEBI Circular dated 8<sup>th</sup> June, 2018 warranting mandatory holding in demat mode to effect change in ownership excepting transmission/transposition cases and SEBI Circular dated 6<sup>th</sup> Nov, 2018 prescribing certain standardized norms for transfer of securities in physical form, the RTAs and DPs are experiencing unusual surge/spike in volumes of transfer requests, demat requests, letters, calls, emails and KYC requests for the past 3-4 months and the volumes have gone up multifold.

In view of the pending response from the shareholders holding shares in physical mode to update KYC details as per SEBI Circular dated 20<sup>th</sup> April, 2018 enhanced due diligence is to be exercised for processing any requests received from shareholders still holding in physical mode.

To protect and safeguard the investor's interests, additional checks have been put in place for high value transactions. Besides this a large number of investors holding shares in physical mode were also afraid that their physical holding would be meaningless after the 5<sup>th</sup> December, 2018 deadline (now extended upto 31<sup>st</sup> March, 2019) due to misunderstanding.

In view of the sudden surge in the volumes across the DPs and the RTAs, there is also an increase in the lead time between the electronic request generated by the DP and receipt of the physical requests by the RTAs.

We had informed the depositories about the unusual surge/spike in volumes and requested them to grant an additional time of 15 days for demat requests (30 days from the date of receipt by RTA) to process and release. To ensure that all requests are processed and not rejected for non-receipt of documents, 60 days & above pending electronic demat / remat requests (instead of 30 days) are only considered for rejection under non-receipt. We have been informed by the depositories that they have also taken up the matter with SEBI for the additional time.

Thanking You,

Yours faithfully,

For Link Intime India Pvt Ltd



B N Ramakrishnan  
Compliance Officer