

Ref No: SSSL/66/2021-2022

Date: 18th January, 2022

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

Dear Sir/Madam,

Subject: Reconciliation of Share Capital Audit Report for the quarter ended 31st December, 2021

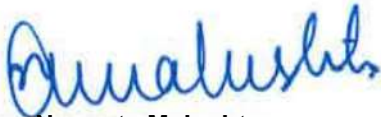
Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for Equity Share capital of the Company for the quarter ended 31st December, 2021. The report has been signed by M/s. Jagdish Patel & Co., Practicing Company Secretaries.

This is for your information and records.

Thanking you,

Yours faithfully,

For **Shreyas Shipping and Logistics Limited**



Namrata Malushte
Company Secretary & Compliance Officer



Encl: As above



JAGDISH PATEL & CO.
COMPANY SECRETARIES

Shreyas/76/31.12.2021/18

Rozy Empire, Silvassa Road, Opp.: PWD Rest House, Vapi - 396 191.
Mobile: 9324545141.
Email: jppvapi13@csjpc.in

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

Date: 10/01/2022

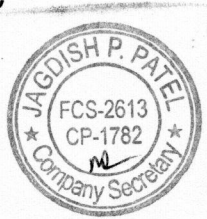
To,
The Board of Directors,
Shreyas Shipping and Logistics Limited
D 301-305, Level 3, Tower II,
Seawoods Grand Central,
Plot No.R1, Sector 40,
Nerul Node,
Navi Mumbai 400706.

CERTIFICATE

We have examined the data produced before us by E-mail (*the relevant books, registers, forms, documents and papers could not be made available due to COVID-19 pandemic*) 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 **31st December, 2021** as per Annexure I.

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

J. Patel



Partner

CS Jagdish Patel

UDIN: F002613C002116439



Annexure – I

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.

1.	For Quarter Ended	31.12.2021
2.	ISIN	INE-757B01015
3.	Face Value	Rs. 10/-
4.	Name of the Company	Shreyas Shipping and Logistics Limited
5.	Registered Office Address	D 301-305, Level 3, Tower II, Seawoods Grand Central, Plot no.R1, Sector 40, Nerul Node, Navi Mumbai 400706. India
6.	Correspondence Address	D 301-305, Level 3, Tower II, Seawoods Grand Central, Plot no.R1, Sector 40, Nerul Node, Navi Mumbai 400706. India
7.	Telephone & Fax Nos.	Tel.: - 022-68110300 Fax: - 022-68110333
8.	Email address	namrata.malushte@transworld.com compliance.sll@transworld.com
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.	Listed Capital (as per company records)	21957533	100.00
12.	Held in dematerialised form in NSDL	19043977	86.73
13.	Held in dematerialised form in CDSL	2633530	11.99
14.	Physical	280026	1.28
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
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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	0	0	N.A.
Pending for more than 21 days	0	0	N.A.

22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mrs. Namrata Malushte (Company Secretary and Compliance Officer) Tel.: - 022- 68110300 Fax: - 022- 68110333
23.	Name, Address, Tel. & Fax No., Reg. no. of the Auditor	Jagdish Patel & Co, Rozy Empire, Silvassa Road, Opp. PWD Rest House, Vapi-396191 Tele Fax: (0260) 2431655, CS Jagdish Patel - FCS 2613; Contact No. 9324545141
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- rnt.helpdesk@linkintime.co.in ; www.linkintime.co.in
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,

J. Patel

Partner

CS Jagdish Patel

UDIN: F002613C002116439

Date: 10/01/2022

