



B. SEHGAL & ASSOCIATES

Company Secretaries

RECONCILIATION OF SHARE CAPITAL AUDIT

- | | |
|---|--|
| 1. For Quarter Ended | 30 th Sep, 2016 |
| 2. ISIN | INE510D01014 |
| 3. Face Value | Rs. 10/- |
| 4. Name of the Company | James Hotels Limited |
| 5. Registered Office Address | Block No. 10, Sector-17-A, Chandigarh - 160017 |
| 6. Correspondence Address | Block No. 10, Sector-17-A, Chandigarh - 160017 |
| 7. Telephone & Fax Nos | Tel- 0172-6600000, Fax – 0172-6600001 |
| 8. Email address | csjameshotel@gmail.com |
| 9. Names of the stock Exchanges where the Company's securities are listed | BSE Limited |

	Number of Shares	% of Total Issued Capital
10. Issued Capital	8,000,500	100.00
11. Listed Capital(Exchange –wise) (as per Company records)	8,000,500	100.00
12. Held in dematerialized form in NSDL	4825085	60.31
13. Held in dematerialized form in CDSL	842135	10.53
14. Physical	2333280	29.16
15. Total no. of shares (12+13+14)	8,000,500	100.00
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	Whether intimated to CDSL	Whether intimated to NSDL	In-principal Approval 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).

Office: 2666/1, Opp. Haryana Motor Market, Ambala City, Ph. 9896775024
 E-MAIL: bsehgalassociates@gmail.com, Sehgalbunny1@gmail.com



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(Continuation Sheet No. 2 of 2)

18. Register of Members is updated (Yes/ No) 19. Reference of previous quarter with regards to excess dematerialized shares, if any. 20. Has the Company resolved the matter mentioned in point no. 19 above in the Current quarter? If not, reason why?

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	Nil	Nil	NA
Pending for more than 21 days	Nil	Nil	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Co. csjameshotel@gmail.com"/>23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor 24. Appointment of common agency for share registry work, if yes (name & address) 25. Any other detail that the auditor may like to provide.(e.g BIFR Company, delisting from SE, company changes its name etc.)

For B. Sehgal & Associates



Bunny Sehgal
Bunny Sehgal
M. No. : A39598
CP No.: 15161

Place: Ambala City
Date: 21.10.2016