

Kaya Limited

July 10 , 2023

To,

BSE Limited
Market Operations Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
BSE Scrip Code: 539276

National Stock Exchange of India Limited
'Exchange Plaza', 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra(E), Mumbai 400051
NSE Symbol: KAYA

Subject: Submission of Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2023

Dear Sir/ Madam,

With reference to the captioned subject, we enclose the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2023 issued by M/s. Magia Halwai & Associates, Company Secretaries.

Kindly take the above on record.

For **Kaya Limited**,

NITIKA
SUNNY
NIRMAL

Digitally signed by NITIKA SUNNY
NIRMAL,
DN: cn=NITIKA SUNNY, o=Kaya Limited,
email=NITIKA.SUNNY@Kaya.com,
c=IN, postalCode=401001,
serialNumber=20230710113442+0539,
date=2023.07.10.11.34.42+0539

Nitika Dalmia
Company secretary &
Compliance Officer

Encl.: A/a

Registered Office: Kaya Limited, Marks, 23/C, Mahal Industries Estate, Mahakali Caves Road, Near Paper Box Lane, Andheri (E), Mumbai 400 093. Tel.:91-22-66195000. Website: www.kaya.in

CIN: L85190MH2003PLC139763

Magia Halwai & Associates
Company Secretaries

Date: 10th July 2023

To,
The Board of Directors
Kaya Limited
23/C, Mahal Industrial Estate,
Mahakali Caves Road,
Near Paper box Lane,
Andheri (East), Mumbai-400093.

Company Registration Number : **139763**
Scrip Code : **BSE- 539276**
NSE- KAYA
Authorized Capital : **Rs. 34 Crores**

Sub: Reconciliation of Share Capital Audit Report

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents maintained by **M/s. Kaya Limited** (hereinafter referred to as '**the Company**') and its Registrar and Share Transfer Agent, **Link Intime India Private Limited**, for issuing this certificate, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In our opinion and 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 certify the following:



Address: Office No. 1229, 12th Floor, Navjivan Commercial Premises C.H.S., Lamington Road, Mumbai Central, Mumbai - 400008.

Emails: sitansh.mha@gmail.com : rohith.mha@gmail.com

Mob: +91 8169 822 764 : +91 9820 722 963 : **Landline:** +91 22 4970 2955

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT [Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018]		
1.	For the Quarter Ended	30 th June, 2023
2.	ISIN	INE587G01015
3.	Face Value	Rs. 10/-
4.	Name of the Company	Kaya Limited
5.	Registered Office Address	23/C, Mahal Industrial Estate, Mahakali Caves Road, Near Paperbox Lane, Andheri (East), Mumbai-400093.
6.	Correspondence Address	Same as the Registered Office Address.
7.	Telephone & Fax Nos.	Telephone No: (022) 66195000 Fax No: (022) 66195050
8.	Email address	investorrelations@kayaindia.net
9.	Names of the Stock Exchanges where the Company's securities are listed:	BSE Limited ("BSE") National Stock Exchange of India Limited ("NSE")
10.	Issued Capital (No. of shares)	1,30,64,091



Magia Halwai & Associates
Company Secretaries

11.	Listed Capital (Exchange-wise) (as per company record):		
	Name of the Stock Exchange	Number of Shares	% of Total Issued Capital
	National Stock Exchange of India Limited (NSE)	1,30,64,091	100%
	Bombay Stock Exchange Limited (BSE)	1,30,64,091	100%

		Number of Shares	% of Total Issued Capital
12.	Held in dematerialised form in CDSL	14,37,575	11.00
13.	Held in dematerialised form in NSDL	1,16,17,190	88.93
14.	Physical	9,326	0.07
15.	Total No. of shares (12+13+14)	1,30,64,091	100.00%



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16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15):	Not Applicable				
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:					
Particulars of change in share capital*	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In - Principle Approval pending for Stock Exchanges (Specify Names)
NA	NA	NA	NA	NA	NA	NA
*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
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19.	Reference of previous quarter with regards to excess dematerialised shares, if any	Not Applicable
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20.	Has the company resolved the matter mentioned above in Point No. 19 in the current quarter? If not, reason why?	Not Applicable
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21.	Mention the total no. of dematerialization requests, if any, confirmed after 21 days and the total no. of dematerialization requests pending beyond 21 days with the reasons for delay:
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Total No. of Demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed / Rejected after 21 Days	Nil	Nil	NA
Pending for more than 21 days	Nil	Nil	NA




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22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Ms. Nitika Vijay Dalmia Company Secretary & Compliance Officer Tele No:- (91-22)- 66195000 Fax No:- (91-22)-66195050
23.	Name Address, Tel. & Fax No., Regn. no. of the Company Secretary in Practice / Auditor	Magia Halwai & Associates, Company Secretaries (A Peer Reviewed Firm) Mr. Rohit Halwai - Partner C.P. No: 19186 ACS No: 25957 Office No. 1229, 12th Floor, Navjivan Commercial Premises C.H.S., Lamington Road, Mumbai Central, Mumbai - 400008. Tel: +91 22 4970 2955
24.	Appointment of common agency for share registry work. If yes name & address (RTA)	M/s. Link Intime India Private Limited 247, L.B.S Marg, Surya Nagar, Gandhi Nagar, Vikhroli (West), Mumbai - 400083. Tel: 022-49186000 Fax: 022-49186060




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25.	Any other detail that the Company Secretary in Practice may like to provide (e.g. BIFR Company, delisting from Stock Exchange, company changed its name, etc.)	Not Applicable
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PLACE: MUMBAI. DATE: 10th July, 2023	SIGNATURE: 
NAME OF PRACTISING COMPANY SECRETARY:	ROHIT HALWAI (PARTNER) MAGIA HALWAI & ASSOCIATES COMPANY SECRETARIES (A PEER REVIEWED FIRM) P.R. No.: 1669/2022 ACS: 25957 COP NO.: 19186 UDIN: A025957E000569159

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