

06<sup>th</sup> July, 2021

The Manager,  
Corporate Relationship Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**Ref : Scrip Code – 509945**

**Sub: Reconciliation of Share Capital Audit Report as per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018**

Dear Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report, for quarter ended 30<sup>th</sup> June, 2021. The Report has been issued by Parikh Parekh & Associates, Company Secretaries.

We request you to kindly take the above on record.

Thanking you,  
Yours faithfully,  
For Thacker And Company Limited,

  


Reena Rapheal  
Company Secretary

**PARIKH PAREKH & ASSOCIATES**  
**COMPANY SECRETARIES**

Office

111, 11<sup>th</sup> Floor, Sai-Dwar CHS Ltd.,  
Sab TV Lane, Opp Laxmi Industrial Estate,  
Off Link Road, Above Shabari Restaurant,  
Andheri (W), Mumbai: 400053  
Tel No.: 26301232/ 26301233/ 26301240  
Email: cs@parikhassociates.com  
parikh.associates@rediffmail.com

To,  
**Thacker and Company Limited**  
Jatia Chambers,  
60, Dr. V. B. Gandhi Marg,  
Mumbai- 400001.

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced before us electronically by **Thacker and Company Limited** ('the Company') and its Registrars and Share Transfer Agents (RTA), Satellite Corporate Services Private Limited, 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. To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	For Quarter Ended:	30 <sup>th</sup> June, 2021
2.	ISIN:	INE077P01034
3.	Face Value:	Re. 1/- per share
4.	Name of the Company:	Thacker and Company Limited
5.	Registered Office Address:	Bhogilal Hargovindas Building, Mezzanine Floor, 18/20,K.Dubhash Marg, Mumbai-400 001
6.	Correspondence Address:	Jatia Chambers, 60, Dr. V. B. Gandhi Marg, Mumbai-400001
7.	Telephone & Fax Nos:	Tel. No.022- 30213333
8.	Email Address:	thacker@thacker.co.in
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	10,88,169	100.00
11.	Listed Capital (Exchange-wise) (as per Company records) BSE Limited	10,87,719	99.96
12.	Held in dematerialised form in CDSL	2,58,063	23.71
13.	Held in dematerialised form in NSDL	8,01,727	73.68
14.	Physical	27,929	2.57
15.	Total No. of shares (12+13+14)	10,87,719	99.96
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	Difference in (10 & 11) and (10 & 15) is due to Forfeiture of 450 shares	

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 (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Appr. Pending for SE (Specify Names)
No Change						

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date	N. A
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:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	N. A.
Pending for more than 21 days	Nil	Nil	N. A.

22.	Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company	Ms. Reena Rapheal Company Secretary and Compliance Officer Membership No.: A48557 Tel. No. 022- 4355 3333 Fax No. 022 - 2265 8316
23.	Name, Address, Tel. & Fax No., Regn. No. of the CA/CS	Mr. P. N. Parikh Parikh Parekh & Associates P1987MH010000 111,11 <sup>th</sup> Floor, Sai Dwar CHS Ltd., Sab TV Lane, Opp. Laxmi Industrial Estate, Off Link Road, Andheri (West), Mumbai – 400053 Tel. Nos.: 26301232/26301233 FCS: 327 CP: 1228
24.	Appointment of common agency for share registry work	Satellite Corporate Services Pvt. Ltd. Office No. 106 and 107, Dattani Plaza, East West Compound, Andheri Kurla Road, Safedpul, Sakinaka, Mumbai-400072 Phone Nos: 022-28520461/462 Email Id: <a href="mailto:service@satellitecorporate.com">service@satellitecorporate.com</a> SEBI Registration No. INR000003639 Website address: <a href="http://www.satellitecorporate.com">www.satellitecorporate.com</a>
25.	Any other detail that the CA/CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	This report is based on the documents received online from the RTA.

**For Parikh Parekh & Associates**

Place: Mumbai  
Date: July 05, 2021

Name of Company Secretary: **P.N. Parikh**  
**Partner**  
**FCS: 327 CP: 1228**  
**UDIN: F000327C000578773**