

July 22, 2021

**To,
The Department of Corporate Services
The Bombay Stock Exchange Limited
1st Floor P.J. Towers
Dalal Street
Mumbai – 400 001**

Dear Sir/Madam,

Sub. : Reconciliation of Share Capital Audit under Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 for the quarter ended on June 30, 2021

COMPANY: Paramount Cosmetics (India) Limited
REF: Scrip Code / Name: 507970 / "PARAMCOS"

Reconciliation of Share Capital Audit Pursuant to the Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996 for the quarter ended on June 30, 2021 is attached herewith.

You are requested to please take note of the same on your record.

You are requested to please take note of the same on your record.

Thanking you.

**Yours faithfully,
PARAMOUNT COSMETICS (INDIA) LIMITED**



HIITESH TOPIIWAALLA
MANAGING DIRECTOR
DIN: 01603345

PARAMOUNT COSMETICS (INDIA) LIMITED

CIN: L24240GJ1985PLC008282

Regd. Office: Plot No. 165/B-15 & 16, 2nd Phase G.I.D.C, Vapi, District Valsad, Gujarat - 396195

Corp. office: 902-904, 9th Floor, Prestige Meridian-1, 29 M.G. Road,

Bangalore - 560001 Tel: 080-25320870 / 71 / 25327357 Email :

compliance.officer@paramount.com / website : www.parammount.com



Sharma & Pagaria

CHARTERED ACCOUNTANTS

Excellence, Integrity, Independence

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF PARAMOUNT COSMETICS (INDIA) LIMITED; CIN: L24240GJ1985PLC008282 AS ON JUNE, 30th 2021

I have examined the relevant books, registers, form, documents and papers produced before us by PARAMOUNT COSMETICS (INDIA) LIMITED ('the Company') and its Registrars and Transfer Agents, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India [Depositories and Participants) Regulation, 2018. To the best of my knowledge and according to the information and explanation given to us and as shown by the records examined by us, I certify the following:

- 1 **For Quarter Ended** : June 30th, 2021
2 **ISIN** : INE143I01013
3 **Face Value** : Rs. 10/-
4 **Name of the Company** : Paramount Cosmetics (India) Limited

5 **Registered Office Address** : A-1/2211 III Phase G I D C Vapi - 396195 (Gujarat)
6 **Correspondence Address** : 902, Prestige Meridian-I 9th Floor, No 29, M. G. Road Bangalore 560001 Karnataka
7 **Telephone Nos.** : 080- 25320870 /71
8 **Email address** : compliance.officer@paramount.com

9 **Names of the Stock Exchanges where the company's securities are listed:** BSE- LIMITED

	Number of shares	% of Total Issued Cap.
10 Issued Capital	4887150	100%
11 Listed Capital (Exchange-wise) (as per company records)	4855000	99.34%
12 Held in dematerialized form in CDSL	1448785	29.84%*
13 Held in dematerialized form in NSDL	2909807	59.93%*
14 Physical	496408	10.23%*
15 Total No. of shares (12+13+14)	4855000	100%

*The above calculations of percentages are based on Listed Capital

16 **Reasons for difference if any, between (10&11), (10&15), (11&15):** As explained to us, the difference of 32150 equity shares between issued and listed capital is due to:

- 1) 30500 equity shares reserved for future allotment purpose &
- 2) 1650 forfeited equity 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 Forfeiture, Any other (to specify).



Sharma & Pagaria
CHARTERED ACCOUNTANTS

Bengaluru : Bhagvathi Towers, 3rd Floor 52, 33rd Cross, Jayanagar, 4th Block, Bengaluru 560 011. Tel : 080-26535445, 26633411

Ahmedabad : # 110 - 112, Ashwamegh Avenue, Near Mithakali under Bridge, Navrangpura, Ahmedabad 380 009. Tel : +91 91067 98886

E info@sharmaandpagaria.com
W www.sharmaandpagaria.com

Sharma & Pagaria

CHARTERED ACCOUNTANTS

Excellence, Integrity, Independence

18 Register of Members is updated (Yes / No): Yes

If not, updated up to which date

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?

NA

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	NIL
Pending for more than 21 days	NIL	NIL	NIL

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.:

Mr. Hiitesh Topiwaalla

Tel: 918025320870

23 Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS:

Auditor of this Report

Sharma & Pagaria, Chartered Accountant Firm Regn. No. 008217S

Address: No. 52, Bhagavathi Tower, 3rd Floor, 33rd Cross, 9th main 4th Block, Jayanagar, Bangalore - 560011

24 Appointment of common agency for share registry work:
If Yes (Name & Address)

M/S BgSE Financials Limited Stock Exchange Towers, 51, 1st Cross, J.C. Road, Bangalore - 560027

25 Any other detail that the auditor may like to provide. (e.g., BIFR company delisting from SE, company changed its name, etc.): NIL

The Unique Document Identification Number for this document is 21103872AAAADU3032

Date: July 22nd, 2021

Place: Bangalore

Sharma and Pagaria
Chartered Accountants
Firm Reg No. 008217S



Pradeep Purushottam Bohra
Partner
M No. 103872



Sharma & Pagaria
CHARTERED ACCOUNTANTS

Bengaluru : Bhagvathi Towers, 3rd Floor 52, 33rd Cross, Jayanagar, 4th Block, Bengaluru 560 011. Tel : 080-26535445, 26633411

Ahmedabad : # 110 - 112, Ashwamegh Avenue, Near Mithakali under Bridge, Navrangpura, Ahmedabad 380 009. Tel : +91 91067 98886

E info@sharmaandpagaria.com
W www.sharmaandpagaria.com