

RECONCILIATION OF SHARE CAPITAL -AUDIT REPORT
(As per Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018)

1.	For Quarter Ended	30 th September, 2021			
2.	ISIN	Equity Shares		Preference Shares	
		INE515B01025		Nil	
3.	Face Value per Share	Equity Shares		Preference Shares	
		Rs. 1		Nil	
4.	Name of the Company	Vision Cinemas Limited			
5.	Registered Office Address	#14, 1st Floor, 6th Cross, Jayamahal Extension, Bangalore - 560046			
6.	Correspondence Address	#14, 1st Floor, 6th Cross, Jayamahal Extension, Bangalore - 560046			
7.	Telephone & Fax Nos.	Tel: 080-23337 8227 Fax: NA			
8.	Email Address	visiontechindia@yahoo.com			
9.	Names of the Stock Exchanges where the Company's securities are listed	BSE Limited, Mumbai			
	Particulars	Number of Shares		%of Total Issued Capital	
		Equity Shares	Preference Shares	Equity Shares	Preference Shares
10.	Issued Capital	7,08,24,705	0	100.00	0.00
11.	Listed Capital	7,08,24,205	0	100.00	0.00



	BSE Limited	7,08,24,205	0	100.00	0.00		
12.	Held in dematerialized form in CDSL	2,49,02,431	0	35.16	0.00		
13.	Held in dematerialized form in NSDL	4,27,83,778	0	60.41	0.00		
14.	Physical	31,38,496	0	4.43	0.00		
15.	Total No. of Shares (12+13+14)	7,08,24,705	0	100	0.00		
16.	Reasons for difference, if any, between (10&11), (10&15), (11&15)	<p>i. There is difference in Registrar and Share Transfer (RTA) data, shortage of 500 shares in total paid capital compare to shares in trade with Bombay Stock Exchange (BSE).</p> <p>ii. No separate explanation is provided for the same by the RTA in its reconciliation statement.</p>					
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-principle/final approval pending from SE
	NA						
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	NA					
20.	Has the Company resolved the matter mentioned in point No.19 above in 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	NA			
	Pending for more than 21 days	NIL	NIL	NA			



	*Compliance Officer of the Company	
22.	Name	Hetal Acharya Company Secretary and Compliance Officer
	Telephone	Tel: 080-23337 8227
	Fax No	Fax: NA
	Auditor of the Company	
23.	Name	Ganapati R Bhat
	Address	Practicing Company Secretary Address: No. 156, 1 st Floor, 4 th Cross, 11 th Main, Hanumanthanagar, Bangalore - 560 019
	Telephone	Tel: +91-9481039387
	e-mail	E-mail: bhatg.cs@gmail.com
	Appointment of common agency for Share registry work	
24.	Name	Integrated Registry Management Services Private Limited
	Address	Bangalore office: No. 30, Ramanna Residency, 4th Cross Sampige Road, Bangalore-560003
	Telephone:	Phone: 080-23460815
	Fax:	e-mail: irg@integratedindia.in
	e-mail	
25.	Any other details that the auditor may like to provide.	NA

*Ms. Hetal Acharya, Company Secretary of the Company resigned from the position of Company Secretary and Compliance officer with effect from 30th September, 2021.

For BRG & Associates
Company Secretaries



Date: 30.10.2021
Place: Bangalore

Ganapati R Bhat
Proprietor
ACS-37568 C.P No. 14326
UDIN: A037568C001338175