

JAMES HOTELS LIMITED

CIN No. : L55101CH1980PLC004249

Registered Office: Block no. 10, sector 17-A, Chandigarh -160 017

PH: 0172-6600,000

Tel Fax 0172-6600 001

E- mail : csjameshotel@gmail.com, Website : www.jameshotels.co.in

Dated : 30.07.2016

The BOMBAY STOCK EXCHANGE LIMITED

Corporate Relation Department

PHIROZE JEEJEEBHOY TOWERS

DALAL STREET

MUMBAI- 400001

Subject: **Filing of documents**


Sir

Please find enclosed herewith the Reconciliation of Share Capital Audit Report pursuant to Regulation 55A of the SEBI (LODR) Regulations, 2015 for the Quarter ended June 30, 2016.

Hope you find everything in order.

Thanking You.

For James Hotels Limited


Puja Sharma
Company Secretary
M. No. : A30298

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended	30 th June, 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	4842702	60.53
13. Held in dematerialized form in CDSL	824518	10.31
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).

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

Yes

19. Reference of previous quarter with regards to excess dematerialized shares, if any.

Not Applicable

20. Has the Company resolved the matter mentioned in point no. 19 above in the Current quarter? If not, reason why?

Not Applicable

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.

Ms. Puja Sharma
0172-6600000
csjameshotel@gmail.com

23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor

Ms. Reena Tekaria,
Company Secretary,
#641, Sector – 38(West), Chandigarh.
CP NO. - 13243

24. Appointment of common agency for share registry work, if yes (name & address)

Skyline Financial Services P. Ltd.
D-153A, First Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110020
Tel : 011-26812682-83

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

N.A.

Reena Tekaria
Company Secretary in Practice
C.P No. : 13243



30/07/2016