



**Group
Cheviot**

CHEVIOT COMPANY LIMITED

CIN: L65993WB1897PLC001409

Registered & Administrative Office

24 Park Street, Magma House, 9th Floor, Kolkata-700 016

Ph: 8232087911/12/13; Fax (033) 22497269/22172488

Email: cheviot@chevjute.com ; Website: www.groupcheviot.net

Ref: CCL/SHARE

Dated: November 26, 2020

To
The Manager – Corporate Finance Department
The Securities and Exchange Board of India
Division of Corporate Restructuring
SEBI Bhavan, Plot No. C-4A, G-Block, Bandra Kurla Complex
Mumbai 400 051

Kind Attention: Mr. Abhishek Kothari

Dear Sir,

Subject: Confirmation of Ordinary Share Capital of Cheviot Company Limited

Ref: Regulation 11(iii) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended

This is to confirm that the Issued and Paid-up Ordinary Share Capital of the Company after extinguishment of shares pursuant to Buy Back of ordinary shares by the Company as per the Public Announcement for the Buy Back made on September 10, 2020 and Post Buy Back Announcement made on November 18, 2020 is ₹ 6,27,03,750/- (Includes amount of ₹ 35,000 originally paid up on 7,000 ordinary shares forfeited by the Company) comprising of 62,66,875 Ordinary Shares of the Face Value ₹ 10/- each and pursuant to the Buy Back by the Company 2,00,000 Ordinary Shares of ₹ 10/- each have been cancelled details of which is as under:

Particulars	No of Ordinary Shares	Issued and Paid up Ordinary Share Capital (₹)
ISIN	INE974B01016	
Issued and Paid-up Ordinary Share Capital before cancellation	64,66,875	6,47,03,750*
Cancellation of Ordinary Shares pursuant to Buy Back through corporate action executed on 19-11-2020 for extinguishment of 2,00,000 ordinary shares.	2,00,000	20,00,000
Issued and Paid-up Ordinary Share Capital as on date after cancellation	62,66,875	6,27,03,750*

* Includes amount of ₹ 35,000 originally paid up on 7,000 ordinary shares forfeited by the Company.

The details of extinguishment are as follows:

A. Particulars of extinguishment of Ordinary Shares bought back in Dematerialised Form:

Name of the Depository	Date of Extinguishment	DP Name and DP ID	Company's A/C Number	No. of Ordinary Shares
National Securities Depository Limited	November 19, 2020	DP Name: Eureka Stock & Share Broking Services Limited DP ID: IN302105	10857614	2,00,000
Total (A)				2,00,000

B. Particulars of extinguishment of Ordinary Shares bought back in Physical Form: Nil (no ordinary share was tendered in physical mode).

C. Total number of Ordinary Shares extinguished (A+B): 2,00,000 (Two Lacs) Ordinary Shares were extinguished in dematerialised form.

Thanking you
Yours faithfully

<p>For Cheviot Company Limited</p> <p></p> <p>Harsh Vardhan Kanoria Chairman and Managing Director DIN: 00060259</p>	<p>For Cheviot Company Limited</p> <p></p> <p>Utkarsh Kanoria Wholtime Director DIN: 06950837</p>
<p>Verified by Registrar and Transfer Agent, M/s Maheshwari Datamatics and Private Limited</p> <p></p> <p>S. Rajagopal Vice President</p>	<p>Verified by the Statutory Auditors of the Company, M/s Singhi & Co.:</p> <p>Verified with Books of accounts and other records of the Company and intimation from National Securities Depositories Limited (NSDL) and Central Depository Services (India) Limited (CDSL) and found correct.</p> <p>For Singhi & Co. Chartered Accountants, Firm Reg. No. 302049E</p> <p></p> <p>(Ankit Dhelia) Partner Membership Number: 069178 UDIN: 20069178 AAAACV9526</p> 

CC:

To
BSE Limited,
P. J. Towers,
Dalal Street,
Mumbai - 400 001