

<b>RECONCILIATION OF SHARE CAPITAL AUDIT</b>	
Scrip code*	538975
Name of the company*	SHREE SECURITIES LIMITED
<b>Registered office address</b>	
Registered office address*	3, SYNAGOUGE STREET, 3RD FLOOR, ROOM NO.18G
Registered office state*	West Bengal
Registered office city*	Kolkata
Registered office pin code*	700001
Registered office contact number*	STD Code*
Registered office contact number*	033-22313366
Registered office fax	-
<b>Correspondence address</b>	
Correspondence address	3, SYNAGOUGE STREET, 3RD FLOOR, ROOM NO.18G
Correspondence state	West Bengal
Correspondence city	Kolkata
Correspondence pin code	700001
Correspondence contact number	STD Code
Correspondence contact number	033-22313366
Correspondence fax	-
Email address*	ssl_1994@yahoo.co.in
Reporting quarter*	30-09-2017
ISIN*	INE397C01018
Face value*	10

<b>Stock Exchange Details :</b>	<b>Name of stock Exchange</b>	<b>Listed Capital</b>	<b>% Of total issued capital</b>
Name of other stock exchanges where the company's securities are listed	BSE Ltd	79800000	100
	The Calcutta Stock Exchange Association Ltd(CSE)	79800000	100

<b>Capital Details :</b>		
	Number of shares	% Of total issued capital
Issued capital*	79800000	
Listed capital (BSE) (As per company records)*	79800000	100
Held in dematerialised form in CDSL*	31204594	39.1
Held in dematerialised form in NSDL*	48465706	60.73
Physical*	129700	0.16
Total no.of shares*	79800000	100
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

**Certifying the details of changes in share capital during the quarter under consideration as per Table below :**

Serial No.	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)
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	Nil
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ? *	NA
If not, Reason why ?	

**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*	0	0	Nil
Pending for more than 21 days*	0	0	Nil

**Compliance Officer Details**

Name of the compliance officer*	Reema Kejriwal
Designation*	Company Secretary
Membership Nos	
Telephone no.*	033-22313366
Fax no.	-
E-mail id*	info@sellwinindia.com

<b>Certifying Auditor Details</b>	
CA/CS*	Company secretary
Name of certifying auditor*	Pramod Agarwal
Date of issue of report*	10-10-2017
Address*	Bagri Market,71,Canning Street,4th Floor, Room No.C-459, Kolkata-700001
Contact no.*	+91-9830107160
Fax no.	-
Membership no.	FCS 5895
Firms registration number of audit firm	
Name of the firm *	M/s Pramod Agarwal & Co.
COP number	4193

<b>Registrar and Share Transfer Agent Details</b>	
Appointment of common agency for share registry work*	Yes
Name of RTA	M/s Niche Technologies Pvt.Ltd.
SEBI registration no.	INR000003290
Address	D-511, Bagree Market, 71, B. R. B. Basu Road
State	West Bengal
City	Kolkata
Pincode	700001
Contact no.	033-22357270
Fax number of RTA	-
E-mail id	nichetechpl@nichetechpl.com
Website Address	www.nichetechpl.com
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	Textual Information(1)

<b>Text Block</b>	
Textual Information(1)	Trading Restricted by BSE on account of GSM