

<b>RECONCILIATION OF SHARE CAPITAL AUDIT</b>			
Scrip code*	538975		
NSE Symbol			
MSEI Symbol			
ISIN	INE397C01018		
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 district*	KOLKATA		
Registered office pin code*	700001		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	033	22313366
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.shresecindia.com		
Registered office email	ssl_1994@yahoo.co.in		
<b>Correspondence address</b>			
Same as above	Yes		
Correspondence address	3, SYNAGOUGE STREET, 3RD FLOOR, ROOM NO. 18G		
Correspondence state	WEST BENGAL		
Correspondence city	KOLKATA		
Correspondence district	KOLKATA		
Correspondence pin code	700001		
Correspondence contact number	ISD Code	STD Code	Number
	+91	033	22313366
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	ssl_1994@yahoo.co.in		
Reporting quarter*	31-03-2020		
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
	Calcutta Stock Exchange of India Ltd(CSE)	79800000	100
Remarks			

**Capital Details :**

	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*	33205050	41.61
Held in dematerialised form in NSDL*	46544450	58.33
Physical*	50500	0.06
Total no.of shares*	79800000	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

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

Whether changes during the quarter*	No
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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 ?	

<b>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</b>			
Total no.of demat requests	No.of requests*	No.of shares*	Reasons for delay
Confirmed after 21 days*	0	0	
Pending for more than 21 days*	0	0	
Remarks			

<b>Compliance Officer Details</b>	
Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	PRITI BALODI
Date of Appointment	05-11-2019
Designation*	COMPANY SECRETARY CUM COMPLIANCE OFFICER
Membership Nos	ACS-58613
Telephone no. *	033-22313366
Fax no.	-
E-mail id*	ssl_1994@yahoo.co.in
Whether any change in Compliance Officer during the previous 2 quarters*	Yes
Whether the previous Compliance Officer was Qualified Company Secretary *	Yes

**Details of Previous Compliance Officer**

Previous Compliance Officer Name	REEMA KEJRIWAL	
Membership Nos	ACS	41217
Date of Appointment	06-10-2015	
Date of Cessation	09-09-2019	

<b>Certifying Auditor Details</b>	
CA/CS*	Company secretary
Name of certifying auditor*	Pramod Agarwal
Date of issue of report*	18-05-2020
Address*	Bagri Market,71,Canning Street,4th Floor, Room No.C-459, Kolkata-700001
City*	KOLKATA
Pincode*	700001
Contact no.*	91-9830107160
Fax no.	-
Email	
Membership no.*	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
Whether Registered with SEBI	
Name of RTA	Niche Technologies Pvt. Ltd.
SEBI registration no.	INR000003290
Address	3A Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata-700 017
State	WEST BENGAL
City	KOLKATA
Pincode	700017
Contact no.	033-2280 6616
Fax number of RTA	-
E-mail id	nichetechpl@nichetechpl.com
Website Address	www.nichetechpl.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	