



ADITYA KUMAR DAGA
COMPANY SECRETARIES

E-4/5, Saltee Spacio, 1, Mall Road, Nager Bazar, Kolkata-700080
E-mail : csadityadaga@rediffmail.com • Phone : 9830811101

To
Shree Securities Ltd.
3, Synagogue Street, 3rd Floor, Room No-18G
Kolkata-700001

Dear Sir/Madam,

I have examined the relevant books, register, forms, documents, and papers produced before me by **Shree Securities Ltd.** ("the Company") and its Registrar and Transfer Agent (RTA), **Niche Technologies Private Limited**, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018. To the best of my knowledge and belief and according to the information and explanations given to me and as shown by the electronic records examined by me, I certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter ended	September 30, 2021	
2.	ISIN	INE397C01018	
3.	Face Value	Rs. 10/- Share	
4.	Name of the Company	Shree Securities Ltd.	
5.	Registered Office Address	3, Synagogue Street, 3rd Floor, Room No-18G Kolkata-700001	
6.	Correspondence Address	3, Synagogue Street, 3rd Floor, Room No-18G Kolkata-700001	
7.	Telephone No & Fax No	(033) 22313366	
8.	Email Address	ssl_1994@yahoo.co.in	
9.	Name of the Stock exchange(s) where the Securities of the Company are listed	(i) BSE Limited ("BSE") (ii) Calcutta Stock Exchange ("CSE")	
		Number of Shares	% of Total Issued capital
10.	Issued Capital	7,98,00,000	100.00
11.	Listed Capital (Exchange Wise) As per Company records		
	BSE Limited	7,98,00,000	100.00
	Calcutta Stock Exchange	7,98,00,000	100.00
12.	Held in dematerialized form in CDSL	3,77,14,715	47.26
13.	Held in dematerialized form in NSDL	4,20,34,785	52.68
14.	Physical	50,500	0.06
15.	Total No. of Shares (12+13+14)	7,98,00,000	100.00
16.	Reason of difference if any between (10&11), (10&15), (11&15)	Nil	



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 Exchange (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In principle approval pending for Stock exchange (Specify Names)
No Change						

*** Right, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to Specify).

18.	Register of member is updated (Yes/No)	Yes
	If not, updated to which date	-
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	Nil
20.	Has the Company resolved the matter mentioned in Point No.- 19 above in the current quarter? If not, reason why?	Not Applicable

21. Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reason for delay:

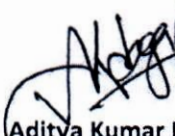

Total number of demat requests	No. of requests	No. of Shares	Reason for delay
Confirmed after 21 days	Nil	Nil	N.A
Pending for more than 21 days	Nil	Nil	N.A

22.	Name, Telephone and Fax No. of the Company Secretary and Compliance Officer of the Company	Ms. Raksha Kumari Company Secretary Cum Compliance Officer Membership No-A46084 Tel No: 033-22313366 Fax No: -
23.	Name, Address, Tel. & Fax No., Regn. No of the Certifying CA/CS	Mr. Aditya Kumar Daga Company Secretary in Practice Mem No- 14266, CoP-F10573 Contact- 9830811101 E-4/5, Saltee Spacio,1 Mall Road, Kolkata - 700 080, West Bengal
24.	Appointment of the Common Agency for Share registry work (if yes, name and address)	Niche Technologies Private Limited (An ISO 9001:2015 Certified Company) SEBI Registration No-INR000003290



		3A, Auckland Place, 7th Floor, Room No-7A & 7B, Kolkata-700017 Phone : (033) 2280 6616/6617/6618 Fax : (033) 2280 6619 Email : nichetechpl@nichetechpl.com Website : https://www.nichetechpl.com
25.	Any other detail that the Auditor may like to provide (e.g., BIFR Company delisting from SE, company changed name etc.)	Nil

Place : Kolkata
Date : October 9, 2021



Aditya Kumar Daga
 CP No. : 14266
 Mem. No- F10573
 UDIN: F010573C001133530