


KIRTI SHARMA
Practicing Company Secretary

41/A Tara Chand Dutta Street
Kolkata-700073
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Contact : +91 8240868503 / 9051328410

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	30th June, 2023					
2	ISIN	INE397C01026					
3	Face Value	Re.1/- Per Share					
4	Name of the Company	M/S SHREE SECURITIES LIMITED					
5	Registered office Address	Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh Road, Belur, Howrah711202, West Bengal, India					
6	Correspondence Address	SAME AS ABOVE					
7	Telephone & Fax Nos.	TEL.NO. +91 7044113019					
8	E-Mail Address	ssl_1994@yahoo.co.in					
9	Names of the Stock Exchanges where the company's securities are listed :	BSE Ltd. The Calcutta Stock Exchange Limited					
			Number of shares	% of Total issued capital			
10	Issued Capital		798000000	100.00			
11	Listed Capital (Exch.-Wise)	BSE Ltd.	798000000	100.00			
		The Calcutta Stock Exchange Limited	798000000	100.00			
	(as per company records)						
12	Held in dematerialised form in CDSL		560347114	70.22			
13	Held in dematerialised form in NSDL		237148886	29.72			
14	Physical		504000	0.06			
15	Total No.of Shares (12+13+14)		798000000	100.00			
16	Reasons for 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 Exchanges (Specify names)	whether intimated to CSDL	whether intimated to NSDL	In-prin. approval pending for stock exchange (specify names)
	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
* Rights, BONUS, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).							

(2)

18	Register of Members is update (Yes/No) if not,updated-up to which date				YES
19	Reference of previous quarter will 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 ?				N.A.
21	Mentioned the total no. of request, 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	N.A.	N.A.
	Pending for more than 21 days		NIL	N.A.	N.A.
22	Name, Telephone & Fax No. of Compliance officer of the Company	Ms. Varsha Maniar Company Secretary M.No. A27489 Tele.No. +91 33 2231 3366			
23	Name, Address, Tel. & Fax No.,Registration no. of the Auditor	KIRTI SHARMA Practicing Company Secretary 41/A Tara Chand Dutta Street Kolkata-700073 Mobile No: +91 8240868503 / 9051328410 Membership No. A41645 CP 26705			
24	Appointment of common agency for share registry work, if yes (name & address)	M/s Niche Technologies Pvt. Ltd. 3A Auckland Place 7th Floor, Room No. 7A & 7B Kolkata-700 017			
25	Any other detail that the auditor may like to provide (e.g.BIFR company, delisting from Stock Exchange, company changed its name etc.)	Sub-division in face value of Equity Shares of Rs. 10/- to Re. 1/- each w.e.f. 6 th April, 2023. NSDL and CDSL have allotted new ISIN INE397C01026 for Equity Shares of the Company having Face Value of Re. 1/-			
Place : Kolkata Date : 14.07.2023		 KIRTI SHARMA Practicing Company Secretary Membership No. A41645 CP No. 26705 Peer Review Certificate no. 3710/2023 UDIN: A041645E000612237			