


RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	31st March, 2023					
2	ISIN	INE397C01018					
3	Face Value	Rs.10/- Per Share					
4	Name of the Company	M/S SHREE SECURITIES LIMITED					
5	Registered office Address	427, RANGOLI FORUM MALL, 212, GIRISH GHOSH ROAD.BELUR, HOWRAH -711202					
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. ("BSE") Calcutta Stock Exchange ("CSE")					
		Number of shares	% of Total issued capital				
10	Issued Capital	79800000	100.00				
11	Listed Capital (Exch.-Wise) (as per company records)	BSE Ltd. ("BSE")	79800000	100.00			
		Calcutta Stock Exchange ("CSE")	79800000	100.00			
12	Held in dematerialised form in CDSL	50001924	62.66				
13	Held in dematerialised form in NSDL	29747576	37.28				
14	Physical	50500	0.06				
15	Total No.of Shares (12+13+14)	79800000	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							

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 7044113019			
23	Name, Address, Tel. & Fax No.,Registration no. of the Auditor	M/s Pramod Agarwal & Co. Company Secretaries Bagri Market,71,Canning Street,4th Floor, Room No.C-459, Kolkata-700001 Mobile No.9830107160 FCS 5895 C.P.4193			
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.)	The Company has obtained Shareholders consent in EOGM held on 21.02.23 for sub-division of equity shares from Rs.10 to Rs.1. Record date was fixed as 06.04.2023.			
PLACE : KOLKATA DATE : 10.04.2023		For PRAMOD AGARWAL & CO. Company Secretaries  Pramod Agarwal CS.Pramod Agarwal (Proprietor) UDIN : F005895E000046958			