

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	538975		
NSE Symbol			
MSEI Symbol			
ISIN	INE397C01018		
Whether company has CIN	Yes		
CIN Number	L65929WB1994PLC061930		
Name of the company*	SHREE SECURITIES LIMITED		
Registered office address			
Registered office address*	OFFICE NO. 427, RANGOLI FORUM MALL, 212, GIRISH GHOSH ROAD,		
Registered office state*	WEST BENGAL		
Registered office city*	HOWRAH		
Registered office district*	HOWRAH		
Registered office pin code*	711202		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	033	7044113019
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.shresecindia.com		
Registered office email	ssl_1994@yahoo.co.in		
Correspondence address			
Same as above	Yes		
Correspondence address	OFFICE NO. 427, RANGOLI FORUM MALL, 212, GIRISH GHOSH ROAD,		
Correspondence state	WEST BENGAL		
Correspondence city	HOWRAH		
Correspondence district	HOWRAH		
Correspondence pin code	711202		
Correspondence contact number	ISD Code	STD Code	Number
	+91	00	7044113019
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Correspondence country	INDIA		
Correspondence email	ssl_1994@yahoo.co.in		
Reporting quarter*	31-12-2022		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
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*	43221140	54.16
Held in dematerialised form in NSDL*	36528360	45.77
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 ?	

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	
Pending for more than 21 days*	0	0	
Remarks			

Compliance Officer Details

Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer*	SHOBHA BHARTI	
PAN of the compliance officer*	ANCPB6038L	
Date of Appointment	01-12-2022	
Designation*	COMPANY SECRETARY CUM COMPLIANCE OFFICER	
Membership Nos	ACS	27489
Mobile no.*	7044113019	
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	

Whether the previous Compliance Officer was Qualified Company Secretary *

Previous Compliance Officer Name	RAKSHA KUMARI	
PAN of the previous compliance officer*	DRXPK8911H	
Membership Nos	ACS	46084
Date of Appointment	19-02-2021	
Date of Cessation	01-12-2022	

Date of Appointment

CA/CS/CMA*	Company secretary
Name of certifying auditor*	Pramod Agarwal
Date of issue of report*	10-01-2023
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.*	05895
Firms registration number of audit firm	
Name of the firm*	M/s Pramod Agarwal & Co.
COP number*	4193

Name of the firm*

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)	Textual Information(1)

Text Block

Textual Information(1)	Board has approved sub division of face value of equity shares from Rs.10 to Rs.1/- Members approval awaited.
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