

15<sup>th</sup> January 2020

To  
**Deputy General Manager (Listing)**  
**Department of Corporate Services**  
BSE Ltd.,  
Phiroze Jeejeebhoy Towers, 25<sup>th</sup> Floor,  
Dalal Street  
Mumbai – 400 001

Dear Sir/Madam,

**Company Code: 531169**

**Sub: Reconciliation of Share Capital Audit Report for Quarter ended 31<sup>st</sup> December 2019**

In compliance with Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 31<sup>st</sup> December 2019.

This is for your information and records.

Thanking You,

Yours Sincerely,

For **SKP Securities Limited**

*Alka Khetawat*  
**Alka Khetawat**  
**Company Secretary**  
**A47322**



Encl: a/a



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1. For Quarter Ended

31<sup>st</sup> December, 2019

2. ISIN

INE709B01016

3. Face Value

₹ 10/-

4. Name of the Company

**SKP SECURITIES LIMITED**

5. Registered Office Address

Chatterjee International Centre, 33A, Jawaharlal  
Nehru Road, Level-21, Kolkata-700 071

6. Correspondence Address

- same as above -

7. Telephone & Fax Nos.

033-4007-7000 & 033-4007-7007

8. Email address

cs@skpsecurities.com

9. Name of the Stock Exchange where the Company's securities are listed: Bombay.

10. Issued Capital

11. Listed Capital (Exchange-wise)  
(as per company's records)

Number of Shares	% of Total Issued Cap.
34,04,400	100.00
34,04,400	100.00

12. Held in dematerialised form in CDSL

13. Held in dematerialised form in NSDL

14. Physical

15. Total No. of shares (12+13+14)

29,93,288	87.9241
3,25,581	9.5635
85,531	2.5124
34,04,400	100.0000

16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15): NOT APPLICABLE

17. Certifying the detail 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 s (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prior, appr. pending from SE (Specify Names)
Buyback through Tender Offer Route	9,95,000	Not Applicable	BSE	Yes	Yes	Not Applicable

18. Register of Members is updated (Yes/No)  
If not, updated upto which date

Yes
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19. Reference of previous quarter with regards to excess dematerialised shares, if any.

--- NIL ---
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20. Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

--- N. A. ---
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21. Mention 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	NIL	NIL	NIL
Pending for more than 21days	NIL	NIL	NIL





22. Name, Telephone & Fax No. of the Compliance Officer of the Co.:

Ms. Alka Khetawat
Company Secretary
Ph. No. 033-4007-7000
Fax No.033-4007-7007

23. Name, Address, Tel. & Fax No., Regn. no. of the Auditors:

A MURARKA & CO
"Diamond Prestige"
41 – A, A. J. C. Bose Road
3 <sup>rd</sup> Floor, Suite No. – 301,
Kolkata – 700 017, India
Telefax No: 033-4061-6033
FCS No. 3150

24. Appointment of common agency for share registry work:

Maheshwari Datamatics Pvt. Ltd.
23, R.N.Mukherjee Road, 5 <sup>th</sup> Floor, Kolkata –700001

25. Any other detail that the Auditor may like to provide. (e.g. BIFR company, Delisting from SE, Company changed its name etc.):

- In terms of Notice dated 27.04.2019 the Shareholders of Company has passed a Special Resolution through Postal Ballot voting including voting by electronic means for buyback of 9,95,000 (Nine Lakhs Ninety Five Thousands) Equity Shares of Face Value of ₹ 10/- (Rupees Ten) each of the Company at a price of ₹ 70/- (Rupees Seventy) each through Tender Offer Route. The Special Resolution was passed on 22<sup>nd</sup> June,2019
- Pursuant to the said Buyback of shares through Tender Offer Route, the issued and paid up Share Capital of the Company stands at ₹ 3,40,44,000/- (Rupees Three Crores Forty Lakhs Forty Four Thousands) only divided into 34,04,400 (Thirty Four Lakhs Four Thousands Four Hundred) Equity Shares of ₹ 10/- (Rupees Ten) each after cancellation of 9,95,000 (Nine Lakhs Ninety Five Thousands) Equity Shares of the Company.
- The Company has filed requisite detail with SEBI & BSE by its letter dated 21<sup>st</sup> November,2019 and 25<sup>th</sup> November,2019 respectively and confirmed the Issued & Paid-up Equity Share Capital after extinguishment pursuant to Buy-Back of Equity Shares.
- The Company has filed Form No. SH-11 with MCA under SRN R21156104 on 02/12/2019.
- The promoter of the Company "Mr. Naresh Pachisia" have completed the sale of 27,600 Equity Shares representing 0.8107% of the paid up Equity Share Capital of the Company through Open Market Sale in accordance with SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/43/2018 dated February 22,2018 to achieve Minimum Public Shareholding. Consequently, the Company has complied with the Minimum Public Shareholding requirements as mandated under rule 19(2)(b) and 19A of the Securities Contracts (Regulation) Rules, 1957, as amended read with Regulation 38 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Place: Kolkata

Date:14<sup>th</sup> January, 2020



(ANIL MURARKA)  
FCS No.: 3150  
COP No.:1857

UDIN No.: F003150B000022070