Date: 21st July, 2017

To
Deputy General Manager (Listing)
Department of Corporate Services
BSE Ltd.,
Phiroze Jeejeebhoy Towers, 25th Floor,
Dalal Street
Mumbai - 400 001

Dear Sir/Madam,

Company Code: 531169

#### Sub: Reconciliation of Share Capital Audit Report for Quarter ended June 2017

With reference to our submission of Reconciliation of Share Capital Audit Report in XBRL mode dated 13.07.2017 and your subsequent mail dated 20.07.2017 for submission of the same in PDF file on BSE Listing Centre, please find enclosed herewith the report as required by you.

This is for your information and records.

Thanking You,

Yours Sincerely,

For SKP Securities Ltd

Alka Khetawat

Alka Khetawat

(Company Secretary)

Encl: a/a

#### **SKP Securities Ltd**

Registered Office:

Chatterjee International Centre Level 21

33A Jawaharlal Nehru Road Kolkata 700 071, India

Phone:

+91 33 4007 7000

Fax

+91 33 4007 7007

Website;

www.skpmoneywise.com

-mail-

info@skpmoneywise.com

CIN:

L74140WB1990PLC049032

Investment Banking | Wealth Advisory & Prosperity Management | Broking | Distribution

# A MURARKA & CO

Company Secretaries



" DIAMOND PRESTIGE "

41-A, A. J. C. Bose Road, 3<sup>rd</sup> Floor Suite No: 301, Kolkata - 700 017 • India Phone: 0-33-4061 6033/34/35 Fax: +91-33-4061 6033 E-mail: anilmurarka@gmail.com

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended			30 <sup>th</sup> Ju	30 <sup>th</sup> June, 2017				
2. ISIN				INE709B01016				
3. Face Value			₹ 10/-					
						· ·		
4. Name of the Co				SECURITIE				
5. Registered Office Address				Chatterjee International Centre, 33A, Jawaharlal				
6 Correspondence Address				Nehru Road, Level-21, Kolkata-700 071				
<ul><li>6. Correspondence Address</li><li>7. Telephone &amp; Fax Nos.</li></ul>				- same as above - 033-4007-7000 & 033-4007-7007				
8. Email address				skp@skpmoneywise.com				
	•							
9. Name of the St	ock Exchar	nge where th	e Company's	securities ar	e listed: Bom	ıbay.		
			Number	of shares	% of Total issued Cap.			
10. Issued Capital					56,15,000	100.00		
11. Listed Capital (Exchange-wise)					56,15,000	100.00		
(as per compa	ny's record	is)				,		
12. Held in dematerialised form in CDSL				}	49,16,752	87.5646		
13. Held in dematerialised form in NSDL					5,64,992	10.0622		
14. Physical					1,33,256	2.3732		
<b>15.</b> Total No. of shares (12+13+14)			•		56,15,000	100.0000		
						IOT APPLICABLE		
16. Reasons for di	ifference if	any, betwee	n (10 & 11), (	10 & 15), (11	U 10/.	IOT APPLICABLE		
below:	details of c	nanges in sn	are capital du	ring the quar	ter under co	nsideration as per Table		
DCIOVV.	No. of	Applied /	Listed on	whether	whether	In-prior, appr. pending		
Particulars*	shares	Not	Stock	intimated	intimated	from SE (Specify		
**		Applied	Exchange	to CDSL	to NSDL	Names)		
		For listing	s (Specify		about the same of			
		NOT	Names)	0 A D I				
		NOT	APPLI	CABL	E			
*** Rights, Bor	ius, Prefer	ential Issue,	ESOP's, Ama	ilgamation, C	onversion, E	Buyback, Capital		
Reduction, For	feiture, An	y other (to sp	pecify).					
18. Register of Members is updated (Yes/No)					Yes			
If not, updated upto which date								
	·		-	L				
19. Reference of p			gards to exce	ss				
dematerialised	i shares, if	any.			NIL			
20 Has the Comp	any raeoly	ad the matte	•					
20. Has the Company resolved the matter mentioned in point no.19 above in the N. A								
current quarter? If not, reason why?								



## A MURARKA & CO

Company Secretaries



"DIAMOND PRESTIGE"

41-A, A. J. C. Bose Road, 3<sup>rd</sup> Floor

Suite No : 301, Kolkata - 700 017 • India

Phone : 0-33-4061 6033/34/35 Fax : +91-33-4061 6033

E-mail : anilmurarka@gmail.com

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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. 0-33-4007-7000	
Fax No.0-33-4007-7007	

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: 0-33-4061-6033
FCS No. 3150

**24.** Appointment of common agency for share registry work :

Maheshwari Datamatics Pvt. Ltd.
6, Mangoe Lane, 2<sup>nd</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.): NIL

Place : Kolkata

Date: 12th July, 2017



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