

**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

E-mail:  
info@skpmoneywise.com  
CIN :  
L74140WB1990PLC049032

**Date: 17<sup>th</sup> July 2019**

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 30<sup>th</sup> June 2019**

In compliance with Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996, please find enclosed the Reconciliation of Share Capital Audit Report for the Quarter ended 30<sup>th</sup> June 2019.

This is for your information and records.

Thanking You,

Yours Sincerely,

For SKP Securities Limited

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



Encl: a/a

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

Sebi Regn. Nos : NSE : INB / INF / NSE 230707532 BSE : INB 010707538 NSDL : IN-DP-NSDL-222-2001 CDSL : IN-DP-155-2015 AMFI : ARN 0006 NPS : 04110 ISO 9001:2008



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1. For Quarter Ended

30<sup>th</sup> June, 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

Number of Shares	% of Total Issued Cap.
43,99,400	100.00
43,99,400	100.00

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

12. Held in dematerialised form in CDSL

38,72,250	88.0177
4,35,819	9.9063
91,331	2.0760
43,99,400	100.0000

13. Held in dematerialised form in NSDL

14. Physical

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

16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15):

NOT APPLICABLE

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 Exchange s (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prior, appr. pending from SE (Specify Names)
---	---	NOT	APPLI	CABL	E ---	---

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 ---

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

--- N. A. ---

Contd...2



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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

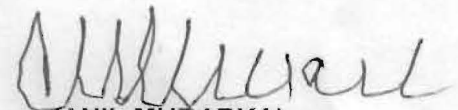
25. Any other detail that the Auditor may like to provide. (e.g. BIFR company, Delisting from SE, Company changed its name etc.):

- a) The Board of Directors of the Company at their meeting held on 27<sup>th</sup> April,2019 has passed a Resolution for buyback by the Company of 9,95,000 Equity Shares of Rs. 10/- each fully paid-up (representing 22.62 % of the total no. of equity shares in the paid-up equity share capital of the Company as on 31<sup>st</sup> March 2019) at a price Rs. 70/- (Rupees Seventy Only) per equity share ("**Buyback Price**") aggregating to Rs. 6,96,50,000/- (Rupees Six Crores Ninety-Six Lakhs Fifty Thousand Only) through the tender offer route ("**Tender Offer**") as prescribed under the Buyback Regulations, from all of the shareholders/ beneficial owners who hold Equity Shares as on the Record Date.

Place: Kolkata

Date: 17<sup>th</sup> July, 2019



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