

14<sup>th</sup> July 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 30<sup>th</sup> June 2020**

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 30<sup>th</sup> June 2020.

This is for your information and records.

Thanking You,

Regards,

For SKP Securities Limited

  
**Alka Khetawat**  
Company Secretary





**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1. For Quarter Ended

30<sup>th</sup> June, 2020

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.
34,04,400	100.00
34,04,400	100.00

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

12. Held in dematerialised form in CDSL

29,95,145	87.9786
3,27,725	9.6265
81,530	2.3949
34,04,400	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)
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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.): --Nil--

**NOTE:** This Report is based on the documents received online from the RTA. Physical verification of the documents could not be carried out due to COVID- 19 situation.

Place: Kolkata

Date: 13<sup>th</sup> July, 2020



*Anil Murarka*

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

UDIN No.: F003150B000443691