

July 13, 2023

To

Deputy General Manager (Listing)

Department of Corporate Services

BSE Ltd.,

Phiroze Jeejeebhoy Towers

25th Floor, Dalal Street

Mumbai - 400001

Scrip Code: 531169

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report for Quarter ended June 30, 2023.

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 June 30, 2023.

Please take the same on your record.

Thanking You,

Yours Sincerely,

For SKP Securities Limited

Alka Khetawat

Company Secretary

Alua khetawa

Membership No: A47322



1702-03 BioWonder
789 Anandapur
E M Bypass
Kolkata 700107 India
€ +91 33 66777000

☐ contact@skpsecurities.com

skpsecurities.com





" DIAMOND PRESTIGE "

41-A, A. J. C. Bose Road, 3rd Floor Suite No: 301, Kolkata - 700 0₱7 • India

Phone : 0-33-4061 6033/34/35

Phone : 0-33-4061 6033/34/35 Fax : +91-33-4061-6033 E-mail anilmurarka@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

| For Quarter Ende | ed | End | ter | Quar | or | F | ۱. | 1 |
|--------------------------------------|----|-----|-----|------|----|---|----|---|
|--------------------------------------|----|-----|-----|------|----|---|----|---|

- 2. ISIN
- 3. Face Value
- 4. Name of the Company
- 5. Registered Office Address
- 6. Correspondence Address
- 7. Telephone No.
- 8. Email address

| 30 th June, 2023 | |
|-----------------------------|--|
| INE709B01016 | |
| ₹ 10/- | |

| SKP SECURITIES LIMITED | |
|---|-----|
| BioWonder, Level 17, 789 Anandapur, EM Bypa | ass |
| Kolkata- 700107 | |
| - same as above - | |
| 033-6677-7000 | |
| cs@skpsecurities.com | |

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

| 10. | Issued | Ca | pita |
|-----|--------|----------|------|
| IU. | ISSUEU | $\cup a$ | pila |

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

- 12. Held in dematerialised form in CDSL
- 13. Held in dematerialised form in NSDL
- 14. Physical
- **15.** Total No. of shares (12+13+14)

| Number of Shares | % of Total Issued Cap. | |
|------------------|------------------------|--|
| 68,08,800 | 100.00 | |
| 68,08,800 | 100.00 | |

| 83.9593 |
|----------|
| 15.0841 |
| .9566 |
| 100.0000 |
| |

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 Exchanges (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 - - -

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. ---







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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 No. of the Compliance Officer of the Co.:

| Ms. Alka Khetawat | |
|------------------------|--|
| Company Secretary | |
| Ph. No.: 033-6677-7000 | |

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

| A MURARKA & CO | |
|---|--|
| "Diamond Prestige" | |
| 41 – A, A. J. C. Bose Road | |
| 3 rd 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 th 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, 2023



(ANIL KUMAR MURARKA)

FCS No.: 3150 COP No.: 1857 PR NO. 2199/2022

UDIN No.: F003150E000591751