

**PRAMOD AGARWAL & CO.**  
Practising Company Secretaries

**BAGRI MARKET**  
**71, CANNING STREET**  
**4TH FLOOR, ROOM NO.C-459**  
**KOLKATA-700001**  
**TELE. NO. +91 33 4005 2098**

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1	For Quarter Ended	30th September, 2015					
2	ISIN	INE-397C01018					
3	Face Value	Rs.10/- Per Share					
4	Name of the Company	M/S SHREE SECURITIES LIMITED					
5	Registered office Address	3, SYNAGOUGE STREET, 3RD FLOOR, ROOM NO.18G, KOLKATA-700001					
6	Correspondence Address	SAME AS ABOVE					
7	Telephone & Fax Nos.	TEL.NO. +91 33 2231 3366					
8	E-Mail Address	ssl_1994@yahoo.co.in info@shreesecondia.com					
9	Names of the Stock Exchanges where the company's securities are listed :	BSE Ltd. The Calcutta Stock Exchange Limited. The Jaipur Stock Exchange Ltd.					
			Number of shares	% of Total issued capital			
10	Issued Capital		79800000	100.00			
11	Listed Capital (Exch.-Wise)  (as per company records)	BSE Ltd.	79800000	100.00			
		The Calcutta Stock Exchange Limited.	79800000	100.00			
		The Jaipur Stock Exchange Ltd.	79800000	100.00			
12	Held in dematerialised form in CDSL		597468	0.75			
13	Held in dematerialised form in NSDL		79072832	99.09			
14	Physical		129700	0.16			
15	Total No.of Shares (12+13+14)		79800000	100.00			
16	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) :	NIL					
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 CSDL	whether intimated to NSDL	In-prin. approval pending for stock exchange (specify names)
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

\* Rights, BONUS, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture any other



18	Register of Members is update (Yes/No) if not, updated-up to which date				YES
19	Reference of previous quarter will regards to excess dematerialized 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.
21	Mentioned the total no. of request, 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	N.A.	N.A.
	Pending for more than 21 days		NIL	N.A.	N.A.
22	Name, Telephone & Fax No. of Compliance officer of the Company	Ms. Reema Kejriwal 3, Synagogue Street, 3rd Floor, Room No.18G, Kolkata - 700 001 Tele.No. +91 33 2231 3366			
23	Name, Address, Tel. & Fax No.,Registration no. of the Auditor	M/s Pramod Agarwal & Co. Company Secretaries Bagri Market,71,Canning Street,4th Floor, Room No.C-459, Kolkata-700001 Mobile No.9830107160 FCS 5895 C.P.4193			
24	Appointment of common agency for share registry work, if yes (name & address)	M/s Niche Technologies Pvt.Ltd. D-511, Bagree Market 71, B. R. B. Basu Road Kolkata-700 001			
25	Any other detail that the auditor may like to provide (e.g.BIFR company, delisting from Stock Exchange, company changed its name etc.)	Nil			
PLACE : KOLKATA DATE : 13.10.2015		<p style="text-align: center;">For PRAMOD AGARWAL &amp; CO. Company Secretaries</p> <p style="text-align: center;"><i>P. Agarwal</i> CS.Pramod Agarwal (Proprietor)</p> 			