Siddha Ventures Limited

Regd. Office: "Sethia House", 1st Floor, 23/24, Radha Bazar Street, Kolkata-700 001 Phone: +91 33 2242 9199/5335 Fax: +91 33 2242 8667 e-mail: response@siddhaventures.com CIN: L67120WB1991PLC053646

Date- 28.04.2023

To
The Department of Corporate Service
BSE Limited
P.J Towers, Dalal Street
Mumbai-400001

BSE Scrip Code-530439

Sub: Submission of Share Reconciliation Statement under Regulation 76 of Securities and Exchange Board of India (Depository Participants) Regulations, 2018.

Dear Sir/Madam,

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depository Participants) Regulations, 2018, please find enclosed herewith the Share Reconciliation Statement of the Company for the quarter ended 31st March, 2023.

Kindly consider the information for your records.

Thanking you

Yours Faithfully

For, SIDDHA VENTURES LIMITED

SIDDHARTH SETHIA DIRECTOR DIN: 00038970

Encl:- as stated above



P K PAL & ASSOCIATES

Company Secretaries

The Board of Directors
M/S.SIDDHA VENTURES LIMITED
SETHIA HOUSE, 1STFLOOR,
23/24, RADHA BAZAR STREET,
PS: HARE STREET,
KOLKATA - 700 001.

Dear Madams/Sirs,

RECONCILIATION OF SHARE CAPITAL AUDIT

(Pursuant to Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018)

I have examined the relevant Books, Registers, Forms, Records, Documents & Papers produced before us by M/s. **SIDDHA VENTURES LIMITED**(CIN - L67120WB1991PLC053646) and M/s. C B Management Services (P) Limited (CIN - U74140WB1994PTCO62959), the Registrar/Share Transfer Agent of the Company, in respect of Reconciliation of Share Capital Audit. In my opinion and to the best of my knowledge and according to the information and explanation given to me and as shown by the Records examined by me, I hereby submit my reconciliation of Share Capital Audit Report for the Quarter ending on **31st March**, **2023** as under:

1.	For Quarter Ended	31st March, 2023		
2.	ISIN	INE140C01012		
3.	Face Value	INR 10/- per share		
4.	Name of the Company	Siddha Ventures Limited		
5.	Registered Office Address	Sethia House, 1st Floor, 23/24, Radha Bazar Street, PS: Hare Street, Kolkata – 700 001		
6.	Correspondence Address	Sethia House, 1 st Floor, 23/24, Radha Bazar Street, PS: Hare Street, Kolkata – 700 001		
		(Constant)		

Tel.: 033-2242-2218/9199 7. Telephone & Fax Nos. Fax: 033-2242-8667 response@siddhaventures.co 8. Email address Names of the Stock Exchanges where 9. The BSE Ltd. (BSE) the company's securities are listed % of Total Number of shares Issued Cap. 99,98,000 100.00 10. **Issued Capital** Listed Capital (Exchange-wise) 11. BSE:99,98,000 100.00 (as per company records) 12. Held in dematerialised form in CDSL 37,08,550 37.10 Held in dematerialised form in NSDL 40,21,746 40.21

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

14.

Physical

99,98,000 100.00

22.69

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

No difference

22,67,704

17. Certifying the details of changes in share capital during the quarter under consideration as per table below:

Partic ulars ***	No. of shares	Applie d / Not Applie d for listing	Listed on stock Excha nges (Specif y Names)	Wheth er intima ted to CDSL	Whether intimated to NSDL	In-prin. appr. Pending for SE (Specify Names)	
NA							

***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18. Register of Members is updated (Yes/No)

Yes

If not, updated upto which date

Not Applicable

19. Reference of previous quarter with regards to excess dematerialised shares, if any

Nil



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

Not Applicable

Mentioned the total no. of requests, if any, confirmed after 21 days and 21. the total no. of requests pending beyond 21 days with the reasons for delay

Total No. of demat		No of shares	Reasons for delay
requests	request	110. Of Silares	Reasons for delay
Confirmed after 21 Days	Nil	NA	NA
Pending for more than 21 days	Nil	NA	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Co.

Ms. NIKITA AGARWAL(PAN – BANPA7784H), COMPANY SECRETARY

Tel. No.: 033 -22422218 Fax No.: 033-22428667

23. Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS.

PRAMOD KUMAR PAL

P K Pal & Associates, Company Secretaries, 8, Madan Street, East India Building, 4th Floor, Kolkata – 700 072, Tel.No.: 033-40036974 C.P. No.: 8425, Mob.: 8961656557

Appointment of common agency for 24. share registry work. If yes (name & address).

M/s. C B Management Services (P) Limited

P-22, Bondel Road, Kolkata – 700019

Tel. No.: 033 - 40116700 Fax No.: 033 - 40116739 E-mail ID: <u>rta@cbmsl.com</u> Website: <u>www.cbmsl.com</u>

Any other detail that the auditor 25. may like to provide. (e.g. BIFR company, delisting from SE).

This report is based on the documents received electronically from RTA & Company.

Place: Kolkata

Date: 28th day of April, 2023

For, P K Pal & Associates,

Company Secretaries

PRAMO Digitally signed by PRAMOD KUMAR PAL Date: 2023.04.28 PAL 11:30:07 +05'30'

PRAMOD KUMAR PAL

Proprietor C. P. No.: 8425

UDIN: F009720E000213198