

# K. C. DHANUKA & CO.

#### COMPANY SECRETARIES

419, CENTRE POINT, 21, HEMANTA BASU SARANI, KOLKATA - 700 001.

©: 2248-5806, 3022-5806. Mobile: 98300 53619.

E-mail: dhanuka419@yahoo.co.in

### RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	30.09.2016	
2	ISIN	INE140C01012	
3	Face Value	Rs. 10.00	
4	Name of the Company	SIDDHA VENTURES LIMITED (Formerly IFB SECURITIES LTD.)	
5	Registered Office Address	"Sethia House" 1st Floor,23/24, Radha Bazar Street, Kolkata-700 001	
6	Correspondence Address	- do -	
7	Telephone & Fax No.	Ph - 033-22422218/9199 Fax: 91-33-22428667	
8	E-mail Address	response@siddhaventures.com	
9	Names of the Stock Exchanges Where the company's securities are listed	The Calcutta Stock Exchange Ltd. (CSE) The Bombay Stock Exchange Ltd. (BSE)	
		Number of Shares	% of Total issued Capital
10	Issued Capital	9,998,000	100%
	Listed Capital (Exchange-wise) CSE & BSE	9,998,000	100%
12	Held in dematerialised form in CDSL	2,554,162	25.55%
13	Held in dematerialised form in NSDL	5,132,917	51.34%
14	Physical	2,310,921	23.11%
15	Total No. of shares (12+13+14)	9,998,000	100.00%
	Reasons for difference if any, between (10&11),(10&15),(11&15)	Nil	

Contd .....p/2





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Page: 2 17 Certifying the details of changes in share capital during the quarter under consideration as per Table below: Particulars \*\*\* Applied/ Not No of Listed on Stock Whether Whether In-prin. appr. Shares applied for ExChanges intimated intimated to pending for SE listing (Specify Names) to CDSL **NSDL** (Specify Names) N \_\_\_\_ \*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction 18 Register of Members is updated (Yes/No) Yes If not, updated upto which date N.A. 19 Reference of previous quarter with regards to excess No Dematerialised shares if any 20 Has the company resolved the matter mentioned in point N.A. no. 19 above in the current quarter? If not, reason why? 21 Mentioned 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 request No. of requests No. of Shares Reasons for delay Confirmed after 21 days **NIL** NIL NIL Pending for more than 21 days NIL NIL NIL 22 Name, Telephone & Fax No. of the Compliance Officer Ms. Manisha Murmuria of the Company Ph.No. 033- 2242-5335/9199 23 Name, Address, Tel. & Fax No. Regn. No. of the Auditor K.C.Dhanuka & Co. 419, Centre Point, 21, Hemanta Basu Sarani, Kolkata – 700 001 Ph. No. 3022 5806 FCS – 2204, C.P. 1247 24 Appointment of common agency for registry work, if yes, CB Management Services Pvt.Ltd. (name & address) P-22 Bondel Road, Kolkata - 700 019 25 Any other detail that the auditor may like to provide (e.g. N.A. BIFR company, delisting from SE)

K. C. DHANUKA & CO.
Company Secretaries

K. C. DHANUKA Proprietor FCS-2204, CP-1247