



K.C. DHANUKA & CO

COMPANY SECRETARIES

419, CENTRE POINT
21 HEMANTA BASU SARANI,
KOLKATA 700 001
Mobile : 98300 53619,
E-mail : dhanuka419@yahoo.co.in

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	30.09.2018	
2	ISIN	INE140C01012	
3	Face Value	Rs. 10.00	
4	Name of the Company	SIDDHA VENTURES LIMITED (Formerly IIB 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) BSE Limited (BSE)	
		Number of Shares	% of Total issued Capital
10	Issued Capital	9,998,000	100%
11	Listed Capital (Exchange-wise) CSE & BSE	9,998,000	100%
12	Held in dematerialised form in CDSL	2,650,467	26.51%
13	Held in dematerialised form in NSDL	5,041,022	50.45%
14	Physical	2,303,511	23.04%
15	Total No. of shares (12+13+14)	9,998,000	100.00%
16	Reasons for difference if any. between (10&11),(10&15),(11&15)	Nil	

Contdp/2





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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-prin. appr. pending for SE (Specify Names)
-----	-----	N	I	L	-----	-----
*** Rights, Bonus, Preferential Issue, ESOPs. Amalgamation. Conversion, Buyback, Capital Reduction						
18	Register of Members is updated (Yes/No) If not, updated upto which date			Yes N.A.		
19	Reference of previous quarter with regards to excess Dematerialised shares if any			No		
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 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 of the Company			Ms. Manisha Murmuria 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. +91 90739 61555 FCS – 2204, C.P. 1247		
24	Appointment of common agency for registry work, if yes. (name & address)			CB Management Services Pvt.Ltd. P-22 Bondel Road, Kolkata – 700 019		
25	Any other detail that the auditor may like to provide (e.g. BIFR company, delisting from SE)			N.A.		

K. C. DHANUKA & CO.
Company Secretaries

K. C. Dhanuka

K. C. DHANUKA 29/10/2018
Proprietor
FCS-2204, CP-1247