

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- 29.10.2020

To The Department of Corporate Service BSE Limited P.J Towers, Dalal Street Mumbai-400001 Scrip Code-530439	To Listing Department Calcutta Stock Exchange Limited Lyons Range Kolkata-700001 Scrip Code-10019045
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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 30th September, 2020.

Kindly consider the information for your records.

Thanking you

Yours Faithfully

For, SIDDHA VENTURES LIMITED

SIDDHA VENTURES LIMITED


Director / Authorized Signatory



Siddharth Sethia

Director

DIN: 00038970

Encl:- as stated above



**The Board of Directors
M/S. SIDDHA VENTURES LIMITED
SETHIA HOUSE, 1ST FLOOR,
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 30th September, 2020 as under:

1. For Quarter Ended	30 th September, 2020
2. ISIN	INE140C01012
3. Face Value	INR 10/- per share
4. Name of the Company	Siddha Ventures Limited
5. Registered Office Address	Sethia House, 1 st 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
7. Telephone & Fax Nos.	Tel.: 033-2242-2218/9199 Fax: 033-2242-8667
8. Email address	response@siddhaventures.com

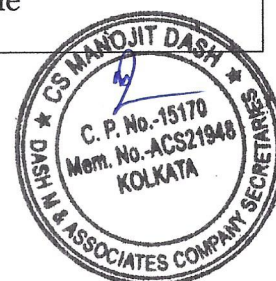


9. Names of the Stock Exchanges where the company's securities are listed
- | | |
|---|--|
| (i) The BSE Ltd. (BSE); and
(ii) The Calcutta Stock Exchange Limited (CSE) | |
|---|--|
-
- | | | |
|--------------------|------------------|------------------------|
| | Number of shares | % of Total Issued Cap. |
| 10. Issued Capital | 99,98,000 | 100.00 |
-
- | | | |
|--|---|--------|
| 11. Listed Capital (Exchange-wise)
(as per company records) | Both BSE & CSE:
99,98,000 | 100.00 |
|--|---|--------|
-
- | | | |
|---|-----------|-------|
| 12. Held in dematerialised form in CDSL | 27,68,784 | 27.69 |
|---|-----------|-------|
-
- | | | |
|---|-----------|-------|
| 13. Held in dematerialised form in NSDL | 49,35,810 | 49.37 |
|---|-----------|-------|
-
- | | | |
|--------------|-----------|-------|
| 14. Physical | 22,93,406 | 22.94 |
|--------------|-----------|-------|
-
- | | | |
|------------------------------------|-----------|--------|
| 15. Total No. of shares (12+13+14) | 99,98,000 | 100.00 |
|------------------------------------|-----------|--------|
-
- | | |
|---|---------------|
| 16. Reasons for difference if any, between
(10 & 11), (10 & 15), (11 & 15) | No difference |
|---|---------------|
-
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)
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 |
|-----|
-
20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?
- | |
|----------------|
| Not Applicable |
|----------------|



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 requests	No. of request	No. of shares	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 GUPTA (PAN - BUIPG1453J), COMPANY SECRETARY
Tel. No.: 033 - 22422218
Fax No.: 033 - 22428667

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

Manojit Dash
Dash M & Associates, Company Secretaries
61, Nehru Colony, Regent Park, Kolkata - 700 040
C.P. No.: 15170, Mob.: 9836517171

24. Appointment of common agency for 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

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

This report is based on the documents received electronically from RTA & Company. Physical Verification of the documents could not be done on account of COVID-19.

Place: Kolkata
Date: 16-10-2020



For, **Dash M & Associates,**
Company Secretaries

Manojit Dash

Manojit Dash
Proprietor

C. P. No.: 15170

UDIN: A021948B000977243