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- 21.10.2024

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 30th September, 2024.

Kindly consider the information for your records.

Thanking you

Yours Faithfully

For, SIDDHA VENTURES LIMITED

NIKITA AGARWAL COMPANY SECRETARY & COMPLIANCE OFFICER

Encl:- as stated above



DASH M & ASSOCIATES COMPANY SECRETARIES

(UCN: S2015WB331600)

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, 2024 as under:

1. For Quarter Ended 30th September, 2024 2. ISIN INE140C01012 3. Face Value INR 10/- per share 4. Name of the Company Siddha Ventures Limited Sethia House, 1st Floor, 23/24, Radha Bazar Street, PS: Hare 5. Registered Office Address Street. Kolkata - 700 001 Sethia House, 1st Floor, 23/24, Radha Bazar Street, PS: Hare 6. **Correspondence** Address Street. Kolkata - 700 001 Tel.: 033-2242-2218/9199 7. Telephone & Fax Nos. Fax: 033-2242-8667 response@siddhaventures.co 8. Email address MANOJI m *

24, C. R. Avenue, 5th Floor, Dr. M. N. Chatterjee Building, Kolkata - 700 012 M: +91 98365 17171 E-mail: csmanojitdash@gmail.com Mem. No.-ACS21948

KOLKATA

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9.	Names of the Stock Exchanges where the company's securities are listed	The BSE Ltd. (BSE)		
10.	Issued Capital	Number of shares 99,98,000	% of Total Issued Cap. 100.00	
11.	Listed Capital (Exchange-wise) (as per company records)	BSE: 99,98,000	100.00	
12.	Held in dematerialised form in CDSL	42,96,269	42.97	
13.	Held in dematerialised form in NSDL	34,50,728	34.51	
14.	Physical	22,51,003	22.52	
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:

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)

If not, updated upto which date

Not Applicable

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

Nil

Yes

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

Not Applicable



COMPANY

Ms. NIKITA AGARWAL (PAN

Fax No.: 033 – 22428667

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. requests		demat	No. reque	No. of shares	Reasons for delay
Confirmed af	ter 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. BANPA7784H), SECRETARY Tel. No.: 033 - 22422218

23. Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS.	CS MANOJIT DASH Dash M & Associates, Company Secretaries 24, C. R. Avenue, 05 th Floor, DR. M. N. Chatterjee Bhavan, Kolkata – 700 012 C.P. No.: 15170, Mob.: 9836517171
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- Appointment of common agency for 24. share registry work. If yes (name & address). M/s. C B Management Services (P)Limited"Rasoi Court", 05th Floor, 20, R. N.Mukherjee Road, Kolkata – 700001Tel. No.: 033 – 40116700Fax No.: 033 - 40116739E-mail ID: <u>rta@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: 21-10-2024

For, Dash M & Associates. Company Secretaries NOJIT C. P. No.-15170 MAMOTIT Mem. No.-ACS21948 KOLKATA **Manojit Dash** Proprietor C. P. No.: 15170 ES COMPAT UDIN: A021948F001664028

Website: www.cbmsl.com