

25 July, 2020

Manager (Listing)
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G- Block, Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400 051
SCRIP CODE: CESCVENT

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 542333

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001
SCRIP CODE: 13343

Dear Sir,

In accordance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 we submit herewith Audit Report dated 17 July, 2020 in regard to Reconciliation of the Share Capital of the Company for the quarter ended 30 June, 2020 issued by Messrs. S.M. Gupta & Co., Company Secretaries.

Yours faithfully,

COMPANY SECRETARY

Encl:

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Website : www.smguptaco.com

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S. M. GUPTA & CO.
COMPANY SECRETARIES
P-15 BENTINCK STREET, CALCUTTA-700 001

Ref. No.....

Dated.....

Certificate of Reconciliation of Share Capital Audit

[See Regulation 76 of SEBI (Depositories and Participants)
Regulations, 2018]

We have audited the relevant records and documents of **M/s. CESC VENTURES LIMITED (CIN: L74999WB2017PLC219318)** for the quarter ended 30th June, 2020 for the purpose of issuing Certificate of reconciliation of share capital with both the Depositories and the total issued and listed capital as required pursuant to Notification No. SEBI/LAD-NRO/GN/2018/40 dated 3rd October, 2018 issued by the Securities & Exchange Board of India (SEBI) and on the basis of such checks which to the best of our knowledge and belief were necessary for the purpose of this certification and on the basis of information and explanations given to us and according to the examinations carried out by us including by way of remote audit, we do hereby certify that in our opinion and according to the best of our information and belief:

- (1) The total number of the shares held in the NSDL, CDSL and in the physical form is annexed hereto in the format as prescribed by SEBI and the same tallies with the paid-up capital of the Company.
- (2) The Register of Members is updated.
- (3) Valid dematerialization requests have been confirmed within the stipulated period.
- (4) There has been no change in the paid-up share capital of the company during the above quarter.

Place: Kolkata

Signature



Dated: 17.07.2020

Name : S. M. GUPTA

Membership No. : FCS-896

C. P. Number : 2053

UDIN : **F000896B000462951**

1.	For Quarter ended	30 th June, 2020					
2.	ISIN	INE425Y01011					
3.	Face Value	Fully paid-up Equity Shares of Rs.10/- each					
4.	Name of the Company	CESC VENTURES LIMITED CIN: L74999WB2017PLC219318					
5.	Registered Office Address	CESC House, Chowringhee Square, Kolkata-700 001					
	Address other than R/o where all or any books of account and papers are maintained	RPSG House,2/4 Judges Court Road, Kolkata-700027					
6.	Correspondence Address	CESC House, Chowringhee Square, Kolkata-700 001					
7.	Telephone & Fax Nos.	Tel No. - (033) 2225 6040					
8.	Email Address	sudip.ghosh@rpsg.in					
9.	Names of the Stock Exchanges where the Company's securities are listed	1) BSE Limited (BSE) 2) National Stock Exchange of India Limited (NSE) 3) The Calcutta Stock Exchange Limited (CSE)					
10.		Number of shares					
	Capital under this ISIN	2,65,11,409		Rs. 26,51,14,090			
11.	Listed Capital (Exchange-wise)	2,65,11,409		Rs. 26,51,14,090			
12.	(ISIN-wise)			% of Total Capital			
13.	Held in Dematerialised form in CDSL	19,61,798		7.40%			
13.	Held in Dematerialised form in NSDL	2,42,91,816		91.63%			
14.	Physical	2,57,795		0.97%			
15.	Total No. of Shares (12+13+14)	2,65,11,409		(As per RTA Certificate)			
16.	Reasons for difference, if any	N.A.					
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below: NO CHANGE IN SHARE CAPITAL						
	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 from Stock Exchanges (Specify Names)
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	* Rights; Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)						

18.	<i>Register of Members updated (Yes/No) If not, updated upto which date</i>	Yes
19.	<i>Reference of previous quarter with regards to excess dematerialized shares, if any</i>	Nil
20.	<i>Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?</i>	N.A.
21.	<i>Mention 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 – (As per RTA Certificate)</i>	
	<i>Total No. of Requests confirmed after 21 days</i>	<i>Total No. of Requests pending beyond 21 days</i>
	<i>3* (1,830 shares)</i>	<i>Nil</i>
	<i>Reasons for Delay in confirmation of demat requests</i>	
	<i>Lockdown due to Global Pandemic COVID-19</i>	
	* SEBI has granted relaxation in timeline for compliance with regulatory requirements vide Circular No. SEBI/HO/MIRSD/DOP/CIR/P/2020/112 dated 30.06.2020 inter-alia allowing time for processing of demat requests by issuers/RTAs and the period of exclusion shall be from 23.03.2020 to 31.07.2020 as per the said circular.	
22.	<i>Name, Telephone & Fax no. of the Compliance Officer of the Company</i>	Mr. Sudip Kumar Ghosh, Company Secretary & Compliance Officer Membership No: A18707 Tel: (033) 2225 6040; Fax: (033) 2236 3868
23.	<i>Name, Address, Telephone & Fax no., Regn. no. of the Auditor</i>	Mr. S. M. Gupta (CP – 2053) M/s. S. M. Gupta & Co., Company Secretaries, P-15, Bentinck Street, Kolkata – 700 001 Tel: (033) 2236 1385; Fax: (033) 2236 7135
24.	<i>Appointment of common agency for share registry work (if yes, name and address)</i>	Link Intime India Pvt. Limited Vaishno Chamber, 5th Floor, Room No. 502 & 503 6, Brabourne Road, Kolkata-700001
25.	<i>Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from Stock Exchange, company changed its name etc.)</i>	The Certificate is being issued under the conditions of Lockdown due to COVID-19 with limited available resources.