

SEC: JC: 00162

13 January, 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**

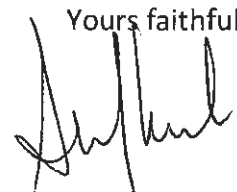
The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001  
**SCRIP CODE: 542333**

The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
**Kolkata – 700 001**

Dear Sir,

In accordance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 we submit herewith Audit Report dated 07 January, 2020 in regard to Reconciliation of the Share Capital of the Company for the quarter ended 31<sup>st</sup> December, 2019 issued by Messrs. S.M. Gupta & Co., Company Secretaries.

Yours faithfully,



**COMPANY SECRETARY**

Encl:

**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 31<sup>st</sup> December, 2019 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 3<sup>rd</sup> 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, we do hereby certify that in our opinion and according to the best of our information and belief:

- (1) The total 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 dematerialisation 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

Dated: 7 JAN 2020

Signature :

Name :

Membership No. : FCS - 896

C. P. Number : 2053

UDIN: F000896B000019992



**Annexure**

1.	<i>For Quarter ended</i>	31 <sup>st</sup> December, 2019					
2.	<i>ISIN</i>	INE425Y01011					
3.	<i>Face Value</i>	Fully paid-up Equity Shares of Rs.10/- each					
4.	<i>Name of the Company</i>	<b>CESC VENTURES LIMITED</b> <b>CIN: L74999WB2017PLC219318</b>					
5.	<i>Registered Office Address</i>	CESC House, Chowringhee Square, Kolkata – 700 001					
	<i>Address where all or any Books of Accounts and papers are maintained</i>	RPSG HOUSE, 2/4 Judges Court Road , Kolkata-700027					
6.	<i>Correspondence Address</i>	CESC House, Chowringhee Square, Kolkata – 700 001					
7.	<i>Telephone &amp; Fax Nos.</i>	Ph: (033) 2225 6040;					
8.	<i>Email Address</i>	sudip.ghosh@rpsg.in					
9.	<i>Names of the Stock Exchanges where the Company's securities are listed</i>	1) BSE Limited (BSE) 2) National Stock Exchange of India Limited (NSE) 3) The Calcutta Stock Exchange Limited(CSE)					
		<i>Number of shares</i>					
10.	<i>Capital under this ISIN</i>	2,65,11,409	Rs. 26,51,14,090				
11.	<i>Listed Capital (Exchange-wise) (ISIN-wise)</i>	2,65,11,409	Rs. 26,51,14,090				
			% of Total capital				
12.	<i>Held in Dematerialised form in CDSL</i>	18,78,304	7.08%				
13.	<i>Held in Dematerialised form in NSDL</i>	2,43,65,166	91.90%				
14.	<i>Physical</i>	2,67,939	1.02%				
15.	<i>Total No. of Shares (12+13+14)</i>	2,65,11,409	(As per RTA Certificate)				
16.	<i>Reasons for difference, if any</i>	N. A.					
17.	<i>Certifying the details of changes in share capital during the quarter under consideration as per Table below:</i>						
	<i>Particulars*</i>	<i>No. of shares</i>	<i>Applied/ Not applied for Listing</i>	<i>Listed on Stock exchanges (Specify Names)</i>	<i>Whether intimated to CDSL</i>	<i>Whether intimated to NSDL</i>	<i>In-prin.appr pending for SE (Specify Names)</i>
	-----	-----	-----	-----	-----	-----	-----



	<i>* Rights, Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)</i>			
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>	N.A.		
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 Demat requests</i>	<i>No. of requests</i>	<i>No. of shares</i>	<i>Reasons for delay</i>
	<i>Confirmed after 21 days</i>	N.A.	N.A.	N.A.
	<i>Pending for more than 21 days</i>	N.A.	N.A.	N.A.
22.	<i>Name, Telephone &amp; Fax no. of the Compliance Officer of the Company</i>	Mr. Sudip Kumar Ghosh, Company Secretary . Membership No: A18707 Tel: (033) 2225 6040; Fax: (033) 2236 3868		
23.	<i>Name, Address, Telephone &amp; 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 (Formerly Intime Spectrum Registry Limited), Vaishno Chamber, 5 <sup>th</sup> 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 SE, company changed its name etc.)</i>	NIL		

