



RP - Sanjiv Goenka  
Group  
Growing Legacies



15 January, 2021

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 12 January, 2021 in regard to Reconciliation of the Share Capital of the Company for the quarter ended 31 December, 2020 issued by Messrs. S.M. Gupta & Co., Company Secretaries.

Encl:



Yours faithfully,  
  
**COMPANY SECRETARY**

CESC VENTURES LIMITED L74999WB2017PLC219318

Regd. Office : CESC House, Chowringhee Square, Kolkata - 700 001, India

e-mail : cescventures@rpsg.in ☐ Tel : +91 33 2225 6040 ☐ CIN : U74999WB2017PLC219318 ☐ Web : www.cescventures.com  
(Formerly known as RP-SG Business Process Services Limited)

Fax : (033) 2236-7135  
Email : smguptaandco@yahoo.com  
smguptaandco@gmail.com  
Website : www.smguptaco.com

Offi. : 2236 1385,2236 7135  
Phones : Resi. : 2534 8148  
Mobile : 98300 57568

**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, 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 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 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

Dated:12.01.2021



Signature

*S. M. Gupta*

Name

: S. M. GUPTA

Membership No. : FCS-896

C. P. Number : 2053

UDIN : **F000896B001957202**

## Annexure

1.	<i>For Quarter ended</i>	31 <sup>st</sup> December, 2020					
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 other than R/o where all or any books of account 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>	Tel No. - (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)					
10.		<i>Number of shares</i>					
	<i>Capital under this ISIN</i>	2,65,11,409	Rs. 26,51,14,090				
11.	<i>Listed Capital (Exchange-wise)</i>	2,65,11,409	Rs. 26,51,14,090				
12.	<i>(ISIN-wise)</i>		% of Total Capital				
13.	<i>Held in Dematerialised form in CDSL</i>	24,55,443	9.26%				
13.	<i>Held in Dematerialised form in NSDL</i>	2,38,05,254	89.79%				
14.	<i>Physical</i>	2,50,712	0.95%				
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: NO CHANGE IN SHARE CAPITAL</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. app pending from Stock Exchanges (Specify Names)</i>
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	* Rights; Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)						



18.	Register of Members updated (Yes/No) If not, updated upto which date	Yes		
19.	Reference of previous quarter with regards to excess dematerialized 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?	N.A.		
21.	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)			
	Type of request	Total No. of Requests confirmed after 21 days	Total No. of Requests pending beyond 21 days	Reasons for Delay in confirmation of demat requests
	Nil	Nil	Nil	Nil
22.	Name, Telephone & Fax no. of the Compliance Officer of the Company	Mr. Sudip Kumar Ghosh, Company Secretary & Compliance Officer Membership No: A18707 Tel: (033) 225 6040; Fax: (033) 2236 3868		
23.	Name, Address, Telephone & Fax no., Regn. no. of the Auditor	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.	Appointment of common agency for share registry work (if yes, name and address)	Link Intime India Pvt. Limited Vaishno Chamber, 5th Floor, Room No. 502 & 503 6, Brabourne Road, Kolkata-700001		
25.	Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from Stock Exchange, company changed its name etc.)	This certificate is being issued under precautionary measures of work from home due to COVID-19 with limited resources available to us.		

