

RECONCILIATION OF SHARE CAPITAL AUDIT	
Scrip code*	539543
Name of the company*	VALLEY MAGNESITE CO. LTD
Registered office address	
Registered office address*	A-402, MANGALAM, 24/26 HEMANTA BASU SARANI, KOLKATA-700 001
Registered office state*	WEST BENGAL
Registered office city*	KOLKATA
Registered office pin code*	700001
Registered office contact number*	STD Code*
Registered office contact number*	033-22436242
Registered office fax	-
Correspondence address	
Correspondence address	A-402, MANGALAM, 24/26 HEMANTA BASU SARANI, KOLKATA-700 001
Correspondence state	WEST BENGAL
Correspondence city	KOLKATA
Correspondence pin code	700001
Correspondence contact number	STD Code
Correspondence contact number	033-22436242
Correspondence fax	-
Email address*	valleymagnesite@gmail.com
Reporting quarter*	31-03-2016
ISIN*	INE834E01016
Face value*	10

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	1050000	100
	The Calcutta Stock Exchange Association Ltd(CSE)	1050000	100

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	1050000	
Listed capital (BSE) (As per company records)*	1050000	100
Held in dematerialised form in CDSL*	420895	40.09
Held in dematerialised form in NSDL*	370605	35.3
Physical*	258500	24.62
Total no.of shares*	1050000	100
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Serial No.	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)

Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares, If any.	N.A
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ? *	Yes
If not, Reason why ?	

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 requests*	No. of shares*	Reasons for delay
Confirmed after 21 days*	0	0	N.A
Pending for more than 21 days*	0	0	N.A

Compliance Officer Details

Name of the compliance officer*	RENUKA KESWANI
Designation*	COMPANY SECRETARY
Membership Nos	
Telephone no.*	033-22436242
Fax no.	-
E-mail id*	valleymagnesite@gmail.com

Certifying Auditor Details	
CA/CS*	Chartered accountant
Name of certifying auditor*	A.K.MEHARIA
Date of issue of report*	16-04-2016
Address*	2, GARSTIN PLACE 5TH FLOOR, KOLKATA- 700001
Contact no.*	033-22434659
Fax no.	-
Membership no.	53918
Firms registration number of audit firm	324666E
Name of the firm *	A.K.MEHARIA & ASSOCIATES
COP number	
Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Yes
Name of RTA	S.K. Infosolutions Pvt. Ltd (Erstwhile S K Computers)
SEBI registration no.	INR000003886
Address	34/1A, SUDHIR CHATTERJEE STREET,
State	WEST BENGAL
City	KOLKATA
Pincode	700006
Contact no.	033-22196797
Fax number of RTA	033-22194815
E-mail id	skcdilip@gmail.com
Website Address	www.skcinfo.com
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	