



# VALLEY MAGNESITE CO. LTD.

Regd. Office : A-402, Mangalam, 24/26, Hemanta Basu Sarani, Kolkata-700 001  
Phone No. : 033-2243 6242 / 6243, E-mail : valleymagnesite@yahoo.in

CIN: L23109WB1988PLC045491

VMCL/ 104/019

DATE:25/01/2018

To,  
BSE Ltd,  
Corporate Relationship Department,  
P.J.Towers,  
Dalal Street, Fort,  
Mumbai- 400 001.

To,  
The Secretary,  
Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata- 700 001  
Email: listing@cse-india.com

Scrip Code: 539543  
Scrip Id: VALLEY

Scrip Code:- 32042

**Reference: Reconciliation of Share Capital Audit Report**

**Period: Quarter ended 31<sup>ST</sup> December , 2017**

Dear Sir/Madam,

Pursuant to Regulation 55A of SEBI (Depositories & Participants) Regulations, 1996, please find attached herewith the Reconciliation of Share Capital Audit Report for the quarter ended December, 31, 2017 on the reconciliation of capital issued , listed and capital held in dematerialized form etc issued by M.s A.K.Meharia & Associates , Chartered Accountants dated January 17, 2018.

Kindly take the above document on record.

Thanking You,

Yours Faithfully,  
For Valley Magnesite Co.Ltd

(Arun Kumar Agarwalla)  
Managing Director  
DIN:00607272



Encl: as above

**RECONCILIATION OF CAPITAL AUDIT**  
**[Separate for each ISIN]**

1. For Quarter Ended : 31st December, 2017
2. ISIN : INE834E01016
3. Face Value : Rs. 10/=
4. Name of the Company : Valley Magnesite Co. Ltd.
5. Registered Office Address : A-402, Mangalam, 24/26, Hemanta Basu Sarani  
Kolkata -700 001
6. Correspondence Address : Same
7. Telephone & Fax No. : 2243-6242/6243 Fax 2231-0835
8. E-mail Address : valleymagnesite@gmail.com
9. Name of the Stock Exchanges where the Company's securities are listed : 1. The Calcutta Stock Exchange Association Ltd.  
2. Bombay Stock Exchange Ltd.

	No. of Shares	% of Total Issued Capital
10. Issued Capital	1050000	100%
11. Listed Capital (Exchange-wise)	1050000	100%
12. Held in dematerialized form in CDSL	420900	40.09%
13. Held in dematerialized form in NSDL	370600	35.29%
14. Physical	258500	24.62%
15. Total No. of Shares (12+13+14)	1050000	100%
16. Reasons for difference if any, between	Nil	

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

Particulars ***	No. of Shares	Applied/Not Applied for Listing (Specify Names)	Listed on Stock Ex-Changes	Whether Intimated to CDSL	Whether Intimated to NSDL	In-prin-app. Pending for SE (Specify Names)
		-----N	I L -----			

\*\*\* Rights, Bonus, Preferential Issue, ESOPs Amalgamation, Conversion, Buyback, Capital Reduction.



**A. K. MEHARIA & ASSOCIATES**  
Chartered Accountants

2, GARSTIN PLACE, 5<sup>TH</sup> FLOOR  
KOLKATA 700 001  
PHONE : - 22434659/4660  
EMAIL:- [akmeharia@gmail.com](mailto:akmeharia@gmail.com)

18. Register of Members is updated (Yes/No) : Yes  
(If not, updated upto which date)
19. Reference of previous quarter with regards : Nil  
to excess Dematerialised shares if any
20. Has the Company resolved the matter : N.A.  
mentioned in point no.19 above in the  
current quarter? If not, reason why ?
21. Mentioned the total no.of requestes, in any, confirmed after 21 days and the total no. of requests pending  
beyond 21 days with the reasons for delay :


Total No. of demat request	No.of requests	No. of Shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

22. Name, Telephone & Fax No. of the : Miss. Renuka Keswani  
Compliance Officer of the Co. 2243-6242
23. Name, Address, Tel & Fax No. Regn. No. : V.M.D & Associates  
of the Auditor Chartered Accountants  
4, B.B.D. Bag (East) 4th Floor  
Room No. 57F,  
Kolkata 700 001  
Ph : 033-22627553  
Regn No. 326120E
24. Appointment of common agency for share : S.K. Infosolutions Pvt. Ltd.  
work, if yes (name & address) 34/1A, Sudhir Chatterjee Street,  
Kolkata 700 006
25. Any other detail that the auditor may like : Nil  
to provide, (E.G. BIFR. Company, delisting  
From SE)

Place : Kolkata  
Dated : 17.01.2018

For A.K. Meharia & Associates  
Chartered Accountants



  
(A.K. Meharia)  
Partner  
Membs.No.53918  
FR No. 324666E