



# 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

**DATE: 13/01/2023**

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, 2022**

Dear Sir/Madam,

Pursuant to Regulation 76 of SEBI (Depositories & Participants) Regulations, 1996, please find attached herewith the Reconciliation of Share Capital Audit Report for the quarter ended December, 31, 2022 on the reconciliation of capital issued, listed and capital held in dematerialized form etc issued by M.s A.K.Meharia & Associates, Chartered Accountants. We had also filed the report in xbrl mode.

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

**A. K. MEHARIA & ASSOCIATES**

Chartered Accountants

2, GARSTIN PLACE, 2<sup>ND</sup> FLOOR

KOLKATA – 700001

PHONE : 022 - 434659/60

EMAIL: akmeharia@gmail.com

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

1. For Quarter Ended : 31<sup>st</sup> December, 2022
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 – 700001
6. Correspondence Address : Same
7. Telephone & Fax No. : 2243-6242/43 Fax 2231-0835
8. E-mail Address : vallemagnesite@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)
  - A) Delhi Stock Exchange Ltd. : 1050000 100%
  - B) Held in dematerialized form in CDSL : 642900 61.23%
  - C) Held in dematerialized form in NSDL : 245000 23.33%
  - D) Physical : 162100 15.44%
  - E) Total No. of Shares (B+C+D) : 1050000 100%
  - F) Reasons for the difference if any, : Nil
  - G) 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 Exchanges	Whether Intimated to CDSL	Whether Intimated to NSDL	In-prin-appr. Pending for SE (Specify Names)
		-----Nil-----				

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

- H) Register of Members is updated (Yes/ No) : Yes
- I) Reference of previous quarter with : Nil  
to excess Dematerialised shares if any



**A. K. MEHARIA & ASSOCIATES**

Chartered Accountants

2, GARSTIN PLACE, 2<sup>ND</sup> FLOOR

KOLKATA – 700001

PHONE : 022 - 434659/60

EMAIL: akmeharia@gmail.com

- J) Has the Company resolved the matter : N.A.  
Mentioned in point no. I above in the  
current quarter? If not, reason why?
- K) Mentioned the total no. of requests, in any, confirmed after 21 days and the total no. of request  
pending beyond 21 days with the reasons for delay :

Total No. of demat request	No. of requests	No. of Shares	Reasons for Delay
	-----NIL-----		

- L) Name, Telephone & Fax No. of the : Ms. Shruti Tebriwal  
Compliance Officer of the Co. 2243-6242/6243 / 8100022064
- M) Name, Address, Tel, Fax No. & Regn. No. : A. K. Meharia & Associates  
of the Auditor Chartered Accountants  
2, Garstin Place, 2<sup>nd</sup> Floor  
Kolkata – 700001  
Ph: 022 – 434659, Fax : 2243-4660  
Regn. No. 324666E
- N) Appointment of common agency for share : S. K. Infosolutions Pvt. Ltd.  
Work, if yes (Name & Address) D/42, Katju Nagar, Ground Floor,  
(Near South City Mall) Jadavpur,  
Kolkata 700 032
- O) Any other detail that the auditor may like : Nil  
to provide, (E.G. BIFIR. Company, delisting  
from SE)

Place: Kolkata

Dated: 09/01/2023

UDIN: 23053918BGXDWH4520

For A. K. Meharia &amp; Associates

Chartered Accountants

FR No. 324666E



(A.K. Meharia)

Partner

Membership Number. 53918

