



# 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

DATE: 13/07/2023

CIN: L23109WB1988PLC045491

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 30<sup>th</sup> June, 2023

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 June, 30, 2023 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

(Arun Kumar Agarwalla)  
Managing Director  
DIN:00607272



Encl: as above

## RECONCILIATION OF CAPITAL AUDIT

[Separate for each ISIN]

- |  |  |
|--|--|
| 1. For Quarter Ended   | : 30 <sup>th</sup> June, 2023  |
| 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<br>Kolkata – 700001                  |
| 6. Correspondence Address  | : Same   |
| 7. Telephone & Fax No.   | : 2243-6242/43 Fax 2231-0835   |
| 8. E-mail Address  | : valleymagnesite@gmail.com  |
| 9. Name of the Stock Exchanges where the Company's securities are listed | : 1. Bombay Stock Exchange Ltd.<br>2. The Calcutta Stock Exchange Association Ltd. |

Capital	No. of Shares	% of Total Issued
10. Issued Capital	1050000	100%
11. Listed Capital (Exchange-wise)		
a) Bombay Stock Exchange Ltd.	1050000	100%
b) The Calcutta Stock Exchange Ltd.	1050000	100%
12. Held in dematerialized form in CDSL	642900	61.23%
13. Held in dematerialized form in NSDL	245000	23.33%
14. Physical	162100	15.44%
15. Total No. of Shares (12+13+14)	1050000	100%
16. Reasons for the difference if any,	Not Applicable	
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 Exchanges	Whether Intimated to CDSL	Whether Intimated to NSDL	In-prin-app. Pending for SE (Specify Names)
		-----Nil-----				

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

- |   |     |
|---|-----|
| 18. Register of Members is updated (Yes/ No) :                                  | Yes |
| 19. Reference of previous quarter with to excess Dematerialised shares if any : | Nil |





# A. K. MEHARIA & ASSOCIATES

Chartered Accountants

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

KOLKATA - 700001

PHONE : 022 - 434659/60

EMAIL: akmeharia@gmail.com

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 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-----		

22. Name, Telephone & Fax No. of the : Ms. Shruti Tebriwal  
Compliance Officer of the Co. 2243-6242

23. 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

24. 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)  
Kolkata 700 032

25. Any other detail that the auditor may like : Nil  
to provide, (E.G. BIFIR. Company, delisting  
from SE)

Place: Kolkata

Dated: 11/07/2023

UDIN: 23053918BGXDYS2781

For A. K. Meharia & Associates

Chartered Accountants

FR No. 324666E

(A.K. Meharia)

Partner

Membership Number. 053918

