



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/ 104/049

DATE: 19/10/2020

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 30th September, 2020

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 June , 30, 2020 on the reconciliation of capital issued , listed and capital held in dematerialized form etc issued by M.s V.M.D & Associates , Chartered Accountants dated October 14th, 2020.

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

VMD & ASSOCIATES

Chartered Accountants

Stephen House, R.No. 57F,
4th Floor, 4 BBD Bag (East)
Kolkata – 700 001.
Contacts: 033-40729015
Mobile: 9830193306
e-mail: vinay_tiwari1976@yahoo.com

RECONCILIATION OF CAPITAL AUDIT [Separate for each ISIN]

1. For Quarter Ended : 30th September, 2020
2. ISIN : INE834E01016
3. Face Value : Rs. 10/-
4. Name of the Company : Valley Magnesite Company 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. Bombay Stock Exchange Ltd.
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	: 623300	59.36%
13. Held in dematerialized form in NSDL	: 264600	25.20%
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-appr. Pending for SE (Specify Names)
		-----Nil-----				

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

Branch : Main Road, Puranahat, Bardwaj, Burnpur, W.B – 713325
Plot 2/17, Sector A, Kalunga Industrial Estate, Sundargarh, Odissa – 770031.



18. Register of Members is updated (Yes/ No) : Yes
19. Reference of previous quarter with : 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 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 Tibrewal
Compliance Officer of the Co. 2243-6242/6243
23. Name, Address, Tel, Fax No. & Regn. No. : V. M. D. & Associates
of the Auditor Chartered Accountants
4, BBD Bag, 4th Floor,
Room No. 57F, Stephen House
Kolkata – 700001
Ph: 033 – 40729015
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 – 700006
25. Any other detail that the auditor may like : Nil
to provide, (E.G. BIFIR. Company, delisting
from SE)

For V. M. D. & Associates
Chartered Accountants
Firm's Registration No. 326120E

Udin: 20063887AAAA05146
Place: Kolkata
Dated: 14th October, 2020

(Vinay Kumar Tiwari)
Partner

Membership Number: 063887

