



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: 18/10/2023

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 30th September , 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 September, 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)
Managing Director
DIN:00607272

Encl: as above

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

1. For Quarter Ended : 30th September, 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
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.

No. of Shares

% of Total Issued

Capital

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 : 591800 56.36%
13. Held in dematerialized form in NSDL : 296100 28.20%
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-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 : Nil
to excess Dematerialised shares if any



A. K. MEHARIA & ASSOCIATES

Chartered Accountants

2, GARSTIN PLACE, 2ND 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. 2243-624223. Name, Address, Tel, Fax No. & Regn. No. : A. K. Meharia & Associates
of the Auditor Chartered Accountants
2, Garstin Place, 2nd Floor
Kolkata – 700001
Ph: 022 – 434659, Fax : 2243-4660
Regn. No. 324666E24. 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 03225. Any other detail that the auditor may like : Nil
to provide, (E.G. BIFIR. Company, delisting
from SE)

Place: Kolkata

Dated: 11.10.2023

UDIN: 23053918BGXE BM2152

For A. K. Meharia & Associates

Chartered Accountants

FR No. 324666E



(A.K. Meharia)

Partner

Membership Number. 053918

