

# HERALD COMMERCE LTD.

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2<sup>nd</sup> Floor, Kolkata 700 072  
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E-Mail: [info@heraldcommerce.com](mailto:info@heraldcommerce.com)  
Website: [www.heraldcommerce.com](http://www.heraldcommerce.com)  
CIN NO. : L51909WB1982PLC035364

**Dated: 27.04.2018**

The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata – 700 001

Dear Sir/ Madam,

**Sub: Submission of Share Capital Audit Report for the quarter ended 31<sup>st</sup> March, 2018**

Please find enclosed herewith a copy of the Share Capital Audit Report for the quarter ended 31<sup>st</sup> March, 2018 as per the prescribed format for your kind perusal and records.

Thanking you.

Yours faithfully,  
For **Herald Commerce Limited**



**Krishna Banerjee**  
**(Director)**  
DIN: 06997186

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For quarter ended
2. ISIN
3. Face Value
4. Name of the Company
5. Registered office address
6. Correspondence address
7. Telephone & Fax Nos.
8. Email Address
9. Name of the Stock Exchange where the Company's securities are listed:

	Number of Shares	% of Total Issued Cap.	Name of the SE's
10. Issued Capital	2,08,97,040	100%	CSE
11. Listed Capital (Exchange-wise) (as per company records)	2,08,97,040	100%	

12. Held in dematerialized form in CDSL	48,54,054	23.23%
13. Held in dematerialized form in NSDL	1,29,78,263	62.10%
14. Physical	30,64,723	14.67%

15. Total No. of Shares (12+13+14)

16. Reasons for difference if any, between (10&11), (10&15), (11&15)

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	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin, appr. Pending for se (Specify Names)
Nil	Nil	Nil	Nil	Nil	Nil	Nil

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).



18. Register of Members is updated (Yes/No.) : Yes  
If not, updated upto which date

19. Reference of previous quarter with regards to excess dematerialized shares, if any

20. Has the Company resolved the matter mentioned in point 19 above in the current qtr.? If not, reason why?

21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

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

22. Name, Telephone & Fax No. of the Compliance Officer of the Company

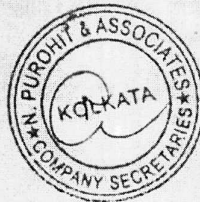
23. Name, Address, Tel & Fax No., Regn. No. of the Company Secretary

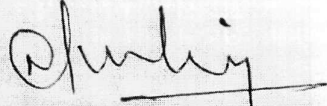
24. Appointment of Common Agency for share registry work

25. Any other detail that the Auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.)

PLACE : Kolkata  
DATE : 25.04.2018

FOR N. PUROHIT & ASSOCIATES  
Company Secretaries



  
**NARENDRA PUROHIT**  
(Proprietor)  
C. P. No.-12524