



# DAULAT SECURITIES LIMITED

Member National Stock Exchange of India Ltd (NSE)

The Calcutta Stock Exchange Association Ltd (CSE)

Depository Participant National Securities Depositories Ltd (NSDL)

CIN No. : L67120WB1992PLC056801

Date : 14-01-2019

To,  
The Deputy General Manager (Listing)  
Dept. of Corporate Services  
BSE Ltd  
Floor -25 P.J.Tower  
Dalal Street  
Mumbai - 400 001

Dear Sir/ Madam .

**Company Code – 530171**

**Sub: Share Capital Audit Report SEBI DP Regulation 55A**

Enclosed please find Share Capital Audit Report SEBI DP Regulation 55A for the Quarter Ended 31<sup>st</sup> December, 2018.

Please acknowledge the Receipts & do the needful.

Thanking you.

Yours faithfully,

For Daulat Securities Ltd

*Y. Sharma*

Compliance Officer  
(Yogita Sharma)  
ACS 56093

CC TO, The Listing Department  
The Calcutta Stock Exchange Ltd.  
Kolkata

To  
The Board of Directors  
M/s. Daulat Securities Limited  
86, Canning Street,  
Kolkata - 700 001

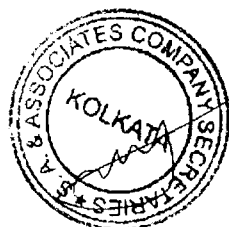
**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

We have examined the registers, records and documents of M/s. Daulat Securities Limited for the half year ended on 31st December, 2018 as maintained by M/s Maheshwari Datamatics Private Limited, the Register/ Share Transfer Agents of the Company. In our opinion and to the best of our knowledge and according to the information and explanation given to us and as shown by the records examined by us, we hereby submit our reconciliation of share capital audit report for the aforesaid quarter as under:

1 For Quarter Ended	31st December, 2018				
2 ISIN	INE108C01019				
3 Face Value	10/-				
4 Name of the Company	DAULAT SECURITIES LIMITED				
5 Registered Office Address	86, CANNING STREET, KOLKATA - 700 001				
6 Correspondence Address	PS Srijan Corporate Park, Unit - V, 18th Floor, GP-2, Sector V, Salt Lake City, Kolkata - 700091				
7 Telephone & Fax Nos.	PH. NO. 4600 4175, 4600 4177, 4600 4178 9830223790 Mobile :				
8 Email address	luniasp@yahoo.com				
9 Names of the Stock Exchanges where the company's securities are listed	Calcutta Stock Exchange, Bombay Stock Exchange				
10 Issued Capital	<table border="1"> <thead> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> </thead> <tbody> <tr> <td>5,000,000</td> <td>100%</td> </tr> </tbody> </table>	Number of shares	% of Total Issued Cap.	5,000,000	100%
Number of shares	% of Total Issued Cap.				
5,000,000	100%				
11 Listed Capital (Exchange-wise)	<table border="1"> <thead> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> </thead> <tbody> <tr> <td>5,000,000</td> <td>100%</td> </tr> </tbody> </table>	Number of shares	% of Total Issued Cap.	5,000,000	100%
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5,000,000	100%				
12 Held in dematerialised form in CDSL	<table border="1"> <thead> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> </thead> <tbody> <tr> <td>216,497</td> <td>4.33</td> </tr> </tbody> </table>	Number of shares	% of Total Issued Cap.	216,497	4.33
Number of shares	% of Total Issued Cap.				
216,497	4.33				
13 Held in dematerialised form in NSDL	<table border="1"> <thead> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> </thead> <tbody> <tr> <td>4,069,284</td> <td>81.39</td> </tr> </tbody> </table>	Number of shares	% of Total Issued Cap.	4,069,284	81.39
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4,069,284	81.39				
14 Physical	<table border="1"> <thead> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> </thead> <tbody> <tr> <td>714,219</td> <td>14.28</td> </tr> </tbody> </table>	Number of shares	% of Total Issued Cap.	714,219	14.28
Number of shares	% of Total Issued Cap.				
714,219	14.28				
15 Total No. of shares (12+13+14)	5,000,000				
16 Reasons for difference if any, between (10&11),	NIL				
17 Certifying the details of changes in share capital during the period 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 )  
If not, updated upto which date

YES
N.A.

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

NIL
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20 Has the company resolved the matter mentioned in  
point no.19 above in the current quarter ? If not,  
reason why ?

NIL
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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 Co.

YOGITA SHARMA 214/216, JAMINA LAL BAJAJ STREET, BAGARIA MARKET, 5TH FLOOR , KOLKATA - 700007 MOBILE NO.8420244244
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23 Name, Address, Tel. & Fax No.,  
of the Certifying CS

S.A. & ASSOCIATES "SWASTIK", 334/157 JESSORE ROAD, SN-8, (GROUND FLOOR), KOLKATA-700089 TEL : (033)2534-3481/2534-2445 MOBILE NO. +91 9830016001
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24 Appointment of common agency for  
share registry work

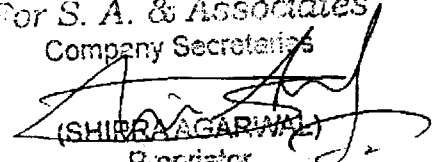
MAHESHWARI DATAMATICS PRIVATE LIMITED, 23, R. N MUKHERJEE ROAD, 5TH FLOOR, KOLKATA - 700001
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25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

NIL
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Date : 11/01/2018  
Place : Kolkata

For S. A. & Associates  
Company Secretaries

  
(SHIKHA AGARWAL)  
Proprietor  
C.P. No. 3173