



ORCHID SECURITIES LIMITED

Registered Office: : 36 A, Bentinck Street, Kolkata - 700 069. Ph. : 4004-8757 Fax : 033-4004-8757

Administrative Office: First Floor Hall No. 2 MR ICON Next to Milestone Residency Bhayli, Vadodara-391410, Gujarat.

Corporate Office: 1st Floor, City Castle Building East Fort, Thrissur 5, Pin: 680005, State: Kerala

Mobile No: +91 7574895589, **Email :** orchidsecurities_ltd@yahoo.co.in, orchids123limited@gmail.com

Website : www.orchidsecuritiesltd.com **CIN :** L18209WB1994PLC062173

Date: 15.10.2020

To,

Head-Listing & Compliance

Metropolitan Stock Exchange of India Ltd (MSEI)

Vibgyog Towers, 4th Floor,

Plot No C 62, G- Block,

Opp. Trident Hotel,

Bandra Kurla Complex,

Bandra (E), Mumbai – 400 098

Ref: Orchid Securities Limited

Sub: Regulation 76 – Reconciliation of share Capital Audit Report for the quarter ended 30th September, 2020.

Dear Sir/Madam,

Please find enclosed herewith, **Reconciliation of share Capital Audit Report** of the Company for quarter ended **30th September, 2020**.

Kindly acknowledge the receipt, and please take the same on record.

Thanking You,

For Orchid Securities Limited


Grishma Shewale
Company Secretary

Encl: as above



SANTOSHKUMAR KAMLESHCHANDRA PANDEY

Practicing Company Secretary

ACS No: 8546/ COP No: 5484

**Add: Bunglow No 14 Rajvilas Haveli Kothi CHS Ltd, Ghodbunder Road, Chital
Thane – 400610 Maharashtra**

Mob: +91 9821051427, E-mail: pandeysk2004@yahoo.co.in



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 30th SEPTEMBER, 2020**

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **M/s. Orchid Securities Limited** (hereinafter referred to as “the Company”) for issuing this certificate, in accordance with Regulations 76 of SEBI (Depositories & Participants) Regulations, 2018.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary by us, we hereby certify that:

The total number of equity shares issued/ paid-up, listed and admitted capital as on **30th September, 2020** is given in below table: -

1.	For Quarter ended	:	30 th September, 2020				
2.	ISIN	:	INE077D01014				
3.	Face Value	:	Rs. 10/-				
4.	Name of the Company	:	Orchid Securities Limited				
5.	Registered Office	:	36A, Bentinck Street, Kolkata, West Bengal 700069				
6.	Correspondence Address	:	First Floor Hall No. 2 MR ICON Next to Milestone Residency Bhayli Vadodara 391410				
7.	Telephone No & Fax No.	:	033 4004 8757, +91 7574895589				
8.	Email Address	:	orchidsecurities_ltd@yahoo.co.in/ orchidsl123limited@gmail.com				
9.	Name of Stock Exchange where the Company's securities are listed	:	Metropolitan Stock Exchange of India Ltd (MSEI) The Calcutta Stock Exchange Ltd (CSE)				
			Number of Shares		% of Total Issued Capital		
10.	Issued Capital (No. of Shares)	:	3000100		100.00		
11.	Listed Capital	:					
	Metropolitan Stock Exchange of India Ltd (MSEI) The Calcutta Stock Exchange Ltd (CSE)	:	3000100		100.00		
12.	Held in Dematerialized form in CDSL (No. of shares)	:	1081971		36.07		
13.	Held in Dematerialized form in NSDL (No. of shares)	:	1428388		47.61		
14.	Physical (No. of shares)	:	489741		16.32		
15.	Total No. of Shares (12+13+14)	:	3000100		100.00		
16.	Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15)	:	Not Applicable				
17.	Certifying the details of changes in share capital during the quarter under consideration as per table below						
	Particulars	No. of	Applied/	Listed on	Whether	Whether	In-Principle

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		shares	Not applied for Listing	Stock Exchange	intimated to CDSL	intimated to NSDL	Approval pending from Stock Exchange
1.	Allotment of Convertible Equity Warrants on Preferential Basis	80,00,000	Not Applied	No	No	No	Received from Metro Politian Stock Exchange of India (MSEI) Pending from CSE Limited
18.	Register of members is updated, if not, updated up to which date			:	Yes		
19.	Reference of previous quarter with regard to excess dematerialization shares, if any			:	NIL		
20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? if not, reason why?			:	Not Applicable		
21.	Mentioned the total no. of requests, if any confirmed after 21 days and the total no. of requests pending beyond 21 days with reasons for delay.						
	Total No. of Demat Request	No. of Request			No. of Shares	Reason for delay	
	Confirmed after 21 days (from the date of receipt of DRF by RTA)	NIL			NIL	NIL	
	Pending for more than 21 days (from the date of receipt of DRF by RTA)	NIL			NIL	NIL	
22.	Name, Telephone & Fax no. of the Compliance Officer of the Company			:	Ms. Grishma A Shewale (Company Secretary/ Compliance Officer) Membership No.: A41834 Email ID: orchidsl123limited@gmail.com Tel. No.: +91 7574895589		
23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor			:	Santoshkumar Kamleshchandra Pandey (Practicing Company Secretary) 403, Maruti Mansion, 17, Raghunath Dadaji Street, 4th Floor, Fort, Mumbai – 400 001 Mobile: +91 9821051427 Email: pandeysk2004@yahoo.co.in		

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			ACS No: 8546, COP: 5484
24.	Name, Address, Tel & Fax No. Registration No. of the Statutory Auditor	:	N.K. Daga & Associates (Chartered Accountants) (Firm Reg. No.: 324493E) 10/1 Ahiritol Street, Kolkata – 700005 Tel No.: +91 9830329820 Email ID.: daganilesh@yahoo.co.in Proprietor.: Nilesh Kumar Daga (Membership No. 059304)
25.	Appointment of Common Agency for Share Registry work	:	Maheshwari Datamatics Pvt. Ltd. Registrar & Share Transfer Agent 23 R.N.Mukherjee Road 5th Floor Kolkata - 1 Contact : 033-22482248, 2243-5029 Email ID: mdpldc@yahoo.com
26.	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	:	No



Santoshkumar Pandey

Practicing Company Secretary

Membership No. 8546

COP: 5484

Place: Mumbai

Date: 15-10-2020

ICSI UDIN: **A008546B000958825**