



# Sheetal & Company

(Company Secretaries)

Off: A-2/132, Basement, Rajouri Garden Main Market, New Delhi-110027

Ph. 011-47091395, 09999606783

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## RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	30 <sup>th</sup> September, 2017
2	ISIN	INE117S01016
3	Face Value	Rs 10/-
4	Name of the Company	Octavius Plantations Limited
5	Registered Office Address	54/2&3, Hanuman Lane Connaught Place New Delhi - 110001
6	Correspondence Address	54/2&3, Hanuman Lane Connaught Place New Delhi - 110001
7	Telephone & Fax Nos.	011-23367203/05
8	Email address	csdelhi@lmjgroup.in

9 Names of the Stock Exchanges where the company's securities are listed : Listed on Delhi Stock Exchange

10	Issued Capital	
11	Listed Capital (Exchange-wise)	

(as per company records)

Number of shares	% of Total Issued Cap.
987070	100%
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12 Held in dematerialized form in CDSL

347515	35.2%
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13 Held in dematerialized form in NSDL

250015	25.32%
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14 Physical

389540	39.4%
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15 Total No. of shares (12+13+14)

987070	100%
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16 Reasons for difference if any, between (10&11), (10&15), (11&15) :

NIL
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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	Intimated to NSDL
NIL	NIL	NIL	NIL	NIL	NIL



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

- 18 Register of Member is updated (Yes/No) YES
- 19 Reference of previous quarter with regards to excess dematerialized 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? N.A

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		
Pending for more than 21 days	NIL		

22 Name, Telephone & Fax No. of the Compliance Officer of the Co. Mr. Raj Kumar Jain  
(Director)  
Tel: 9313530032

SHEETAL  
ACS: 38958  
COP: 15204  
A-2/132, Main Market, Rajouri Garden, New Delhi-110027  
Ph No. 011-47091395

23 Name, Address, Tel. & Fax No., Registration No. of the Company Secretary in Practice

Beetal financial & computer services pvt Ltd.

24 Appointment of common agency for share registry work if yes (name & address)

N.A

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

Date: 5<sup>th</sup> October, 2017  
Place: Delhi

For SHEETAL & COMPANY  
(Company Secretaries)



(SHEETAL)  
(Company Secretary in Practice)  
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