



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 REPORT

1	For Quarter Ended	31 st December, 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, India
6	Correspondence Address	54/2&3, Hanuman Lane, Connaught Place, New Delhi – 110001, India
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 :

Company was listed on Delhi Stock Exchange, but now being an Exclusively Listed Company, it is on Dissemination Board of BSE Ltd.

10	Issued Capital	
11	Listed Capital (Exchange-wise)	

(as per company records)

Number of shares	% of Total Issued Cap.
30,00,000	100%
NIL	0%

- 12 Held in dematerialized form in CDSL
- 13 Held in dematerialized form in NSDL
- 14 Physical
- 15 Total No.of shares (12+13+14)

12,71,865	42.39%
13,38,595	44.62%
3,89,540	12.99%
30,00,000	100%

There is difference between 10 & 11 and 11 & 15 – The Company is an Exclusively Listed Company and is currently on Dissemination Board of BSE



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

already applied
for direct listing
of 30,00,000
Equity Shares
(Present
Capital) on
Main Board of
BSE Limited

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
Preferential Issue	20,12,930 Equity Shares	In-Principal Approval already received from BSE Ltd. Now, Company has applied for Listing of entire Post Issue Capital of 30,00,000 Equity Shares	Not Applicable	Company is in process of applying for admitting the new capital	Company is in process of applying for admitting the new capital

** 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	Not Applicable	Not Applicable
Pending for more than 21 days	NIL	Not Applicable	Not Applicable

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



Ms. Surabhi
Srivastava
(Compliance Officer)

Tel: 011-23367203

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

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

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

Beetal financial &
computer services pvt
Ltd.

N.A

Company has applied
to BSE Ltd. for direct
Listing of its entire
Capital of Rs.
3,00,00,000/- (30,00,000
Equity Shares of Face
value Rs. 10/-)

For SHEETAL & COMPANY
(Company Secretaries)

Date: 8th January , 2017
Place: Delhi



(Company Secretary in Practice)
ACS: 38958, COP: 15204