



# 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> June, 2016
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	<a href="mailto:csdelhi@lmjgroup.in">csdelhi@lmjgroup.in</a>

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

		Number of shares	% of Total Issued Cap.
10	Issued Capital	987070	100%
11	Listed Capital (Exchange-wise) <i>(as per company records)</i>	987070	100%
12	Held in dematerialized form in CDSL	597530	60.6%
13	Held in dematerialized form in NSDL	0	0
14	Physical	389540	39.4%
15	Total No. of shares (12+13+14)	987070	100%
16	Reasons for difference if any, between (10&11) , (10&15) , (11&15) :	NIL	

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
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. Navin Kumar Jain (Director)  
Tel:9830072001

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)

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

N.A

For SHEETAL & COMPANY  
(Company Secretaries)

Date: 13.07.2016  
Place: Delhi

ASC SHEETAL  
CP NO: 15204, M.NO-38958

