

Annexure - II			
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.			
1	<b>For Quarter Ended</b>	<b>30-06-2017</b>	
2	<b>ISIN</b>	<b>INE774R01016</b>	
3	<b>Face Value</b>	<b>Rs. 10.00 each</b>	
4	<b>Name of the Company</b>	<b>M/s PRABHAT SECURITIES LIMITED</b>	
5	<b>Registered Office Address</b>	<b>SATYAM, 4/276, PARWATI BAGLA ROAD, KANPUR-02</b>	
6	<b>Correspondence Address</b>	<b>SATYAM, 4/276, PARWATI BAGLA ROAD, KANPUR-02</b>	
7	<b>Telephone &amp; Fax Nos.</b>	<b>0512-3073793 0512-2526347</b>	
8	<b>Email address</b>	<b>prabhatsecurities@gmail.com</b>	
9	<b>Names of the Stock Exchanges where the company's securities are listed :</b>		1. Calcutta Stock Exchange Ltd. 2. Metropolitan Stock Exchange of India Ltd.
10	<b>Issued Capital</b>	<b>Number of shares</b>	<b>% of Total Issued Cap.</b>
11	<b>Listed Capital (Exchange-wise)</b>		
	1. Calcutta Stock Exchange Ltd.	2900007	100
	2. Metropolitan Stock Exchange of India Ltd. (as per company records)	2900007	100
12	<b>Held in dematerialised form in CDSL</b>	2275000	78.45%
13	<b>Held in dematerialised form in NSDL</b>	240000	8.28%
14	<b>Physical</b>	385007	13.28%
15	<b>Total No. of shares (12+13+14)</b>	2900007	100%
16	<b>Reasons for difference if any, between (10&amp;11), (10&amp;15), (11&amp;15) : NA</b>		
17	<b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b>		
	<b>Particulars***</b>	<b>No. of shares</b>	<b>Applied / Not Applied for listing</b>
			<b>Listed on Stock Exchanges (Specify Names)</b>
			<b>whether intimated to CDSL</b>
			<b>whether intimated to NSDL</b>
			<b>In-prin. appr. pending for SE (Specify Names)</b>
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).		
18	<b>Register of Members is updated (Yes / No)</b>	<b>YES</b>	
	<b>If not, updated upto which date</b>		
19	<b>Reference of previous quarter with regards to excess dematerialised shares, if any.</b>		<b>NA</b>
20	<b>Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?</b>		<b>NA</b>
21	<b>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 :</b>		
	<b>Total No. of demat requests</b>	<b>No. of requests</b>	<b>No. of shares</b>
	<b>Confirmed after 21 Days</b>	NIL	NIL
	<b>Pending for more than 21 days</b>	NIL	NIL
	<b>Reasons for delay</b>		
22	<b>Name, Telephone &amp; Fax No. of the Compliance Officer of the Co.</b>		
	<b>Mrs. Rekha Kejriwal</b>		
	Ground Floor, Laxmi Ganga Appt, Ganga Nagar Housing Society, Lakhanpur Kanpur, 208002, Uttar Pradesh, INDIA		
	0512-2303793		
23	<b>Name, Telephone &amp; Fax No. of the Compliance Officer of the Co.</b>		
	<b>Rama Kant Kushwaha</b>		
	5A, 249, Awasthi Vikas, Hanspuram Kanpur 208025 UP IN		
	0512-2303793		
24	<b>Name, Address, Tel. &amp; Fax No., Regn. no. of the Auditor</b>		
	<b>CA Vishal Maheshwari</b>		
	Practising Chartered Accountant		
	Memb. No. FCA 076685		
	205-A, Anand Tower 117/K/13, Sarvoday Nagar, Kanpur 208025		
25	<b>Appointment of common agency for share registry work</b>		
	<b>M/s Maheshwari Datamatics Pvt. Ltd.</b>		
	<b>Email : v1maheshwari@gmail.com</b>		
	6, Mangoe lane, 2nd Floor, Kolkata-700001, West Bengal		
26	<b>Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)</b>		
	<b>NIL</b>		

Date: 16/07/2017  
Place: Kanpur

V. Maheshwari  
KANPUR  
PRACTISING CHARTERED ACCOUNTANT