

DURGESH MERCHANTS LIMITED
CIN: L65923DLI984PLC248322

Regd. Office :D-251, Ground Floor, Defence
Colony, New Delhi- 110024
Ph. : 011-68888824
Email ID : durgeshmerchants@gmail.com
Website : www.durgeshmerchantsltd.com

Date: 29th January, 2022

To,
The Executive Director,
The Calcutta Stock Exchange Limited,
7, Lyons Range, Dalhousie,
Kolkata-700001, West Bengal
(Scrip Code: 14337)

Sub: Submission of Reconciliation of Share Capital Audit Report of Durgesh Merchants Limited ("the Company") for the quarter ended on 31st December, 2021.

Dear Sir/Ma'am,

In compliance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended on 31st December, 2021.

Kindly take the same on record.

Thanking You,
For Durgesh Merchants Limited



Kamall Ahuja
(Director)
DIN: 00005195

Office Address: D-251, Ground Floor,
Defence Colony, New Delhi - 110024



Encl: As mentioned above

MEENU G. & ASSOCIATES

(Company Secretaries)

Corporate Office: 9089/2, MultaniDhanda, Pahar Ganj, New Delhi-110055

Email: csmeenu1@gmail.com, Mobile: 8920888492

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

[As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018]

1.	For the Quarter Ended	:	31 st December, 2021				
2.	ISIN	:	INE616Q01011				
3.	Face Value	:	Rs. 10/- each				
4.	Name of the Company	:	DURGESH MERCHANTS LIMITED				
5.	Registered Office Address	:	D-251, Ground Floor, Defence Colony, New Delhi- 110024				
6.	Correspondence Address (if any)	:	N.A.				
7.	Telephone & Fax Nos.	:	(011) -46772203/05				
8.	Email Address	:	durgeshmerchants@gmail.com				
9.	Names of the Stock Exchanges where the Company's securities are listed.	:	The Calcutta Stock Exchange Limited (CSE) (Scrip Code: 14337)				
10.	Issued Capital	:	<table border="1"><thead><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr></thead><tbody><tr><td>28,02,534</td><td>100</td></tr></tbody></table>	Number of Shares	% of Total Issued Capital	28,02,534	100
Number of Shares	% of Total Issued Capital						
28,02,534	100						
11.	Listed Capital (Exchange-wise) (As per Company records)	:	<table border="1"><thead><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr></thead><tbody><tr><td>26,70,000</td><td>95.27</td></tr></tbody></table>	Number of Shares	% of Total Issued Capital	26,70,000	95.27
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26,70,000	95.27						

12.	Held in Dematerialized Form in CDSL	:		Number of Shares	% of Total Issued Capital
				9,77,500	34.88

13.	Held in Dematerialized Form in NSDL	:		Number of Shares	% of Total Issued Capital	
				13,12,100	46.82	
14.	Physical	:		Number of Shares	% of Total Issued Capital	
				5,12,934*	18.3	
15.	Total No. of Shares (12+13+14)	:	28,02,534 Equity Shares			
16.	Reasons for difference(s) if any, between (10&11), (11&15)	:	The Company is in the process to apply for listing approval from the concerned stock Exchange. Hence there is a difference between the total issued and listed capital.			
17.	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
N.A.						
18.	Register of Members is updated (Yes/ No) If Not, up to which date.	:	Yes			
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	:	N.A.			

20.	Has the Company resolved the matter mentioned in Point No. 19 above in the Current quarter? If not, reason why?	:	N.A.
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21.	Mention 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:														
	<table border="1"> <thead> <tr> <th>Total No. of Demat Requests</th> <th>No. of Requests</th> <th>No. of Shares</th> <th>Reasons for Delay</th> </tr> </thead> <tbody> <tr> <td>Confirmed after 21 Days</td> <td>N.A.</td> <td>N.A.</td> <td>N.A.</td> </tr> <tr> <td>Pending for more than 21 days</td> <td>N.A.</td> <td>N.A.</td> <td>N.A.</td> </tr> </tbody> </table>	Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for Delay	Confirmed after 21 Days	N.A.	N.A.	N.A.	Pending for more than 21 days	N.A.	N.A.	N.A.		
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Confirmed after 21 Days	N.A.	N.A.	N.A.												
Pending for more than 21 days	N.A.	N.A.	N.A.												
22.	Name, Address, Tel & Fax No. of the Compliance Officer	:	Ms. Geetanjali Sharma** (Company Secretary & Compliance Officer) Office Address: D-251, Ground Floor, Defence Colony, New Delhi 110024												
23.	Name, Address, Tel & Fax No. of the certifying Practicing Company Secretary	:	Ms. Meenu Gupta, (Practising Company Secretary) Address: 9089/2 MultaniDhandaPahar Ganj Mob No.: 8920888492 E-mail: csmeenu1@gmail.com												
24.	Appointment of common agency for Share Registry Work	:	Skyline Financial Services Private Limited, D-153A, 1 st Floor , Okhla Industrial Area Phase -1, New Delhi -110020 Ph. No.- 011-64732681; 011-26812682 E-mail ID: admin@skylinerta.com												
25.	Any other detail that Practicing Company Secretary may like to provide (e.g. BIFR Company, Delisting from SE)	:	* As informed by the Company, the company has made an allotment of 1,32,534 equity shares of Rs. 10 each on 31 st August, 2020 to the allottee/ Promoter i.e., Mr. Kamall Ahuja. The holding of Promoter is 700634 equity shares @ 10/- each and is updated as per RTA records but the credit of shares in the demat account of the allottee from NSDL (Depository) is still in process. The Company has already filed the Corporate Action to NSDL (Depository) for crediting those shares in the demat account of allottee. Therefore total holding of the allottee as on 31 st December, 2021												

		<p>is as follows:</p> <p>Demat: 568100 equity shares @ Rs. 10/- each Physical (pending demat): 1,32,524 equity shares @ Rs. 10/- each.</p> <p>**Ms. Geetanjali Sharma has resigned from the post of Company Secretary and Compliance Officer of the Company w.e.f., 28th December, 2021.</p>
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**For Meenu G.& Associates
Company Secretaries**

**Meenu Gupta
Proprietor
Membership No. 52702
COP No. 19501
UDIN: A052702C002330164**

**Place: New Delhi
Date: 29.01.2022**