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ABS CONSULTANT PVT. LTD

SEBI AUTHORISED CATALOGUE -1 REGISTRARS & SHARE TRANSFER AGENT WITH NSDL & CDSL CONNECTIVITY

October 3, 2019

To
SEIKO COMMERCIAL LIMITED
1, SUNYAT SEN STREET
CALCUTTA - 700012

Isin No. INE817E01011

Dear Sir,

Re.: Reconciliation of Capital

We hereby confirm that as per Physical Master of your company the total Number of Shares held under NSDL Folio, CDSL Folio and by the Physical Shareholders as on September 30, 2019 are as under:

	No. of Shares
NSDL FOLIO	Nil
CDSL FOLIO	Nil
PHYSICAL HOLDER	2,49,000
Total	2,49,000

Note :

- 1). Report relating to dematerialisation request(s) processed after 21 days and pending for more than 21 days from the date of receipt by us - Enclosed / Nil.
- 2). Print Copy of Distribution of Holding as on September 30, 2019 - Enclosed / Not Enclosed.
- 3). Investor's Complaints (other than relating to payment of Dividend)
 - i) Pending at the beginning of the Quarter _____
 - ii) Received during the Quarter _____
 - iii) Resolved during the Quarter _____
 - iv) Outstanding at the end of the Quarter _____

Thanking you

Yours faithfully,
For ABS CONSULTANT PVT.LTD.

Authorised Signatory

THE JOURNAL OF CLIMATE

		Participation in a business (1) investment (2) investment of securities subtotal (3)		Participation in a venture capital securities (as defined in rule 144)		Participation in a venture capital securities (as defined in rule 144)	
		Number of shares held by Parties Party Name Initial Invest Date Shares Depository Party		Number of shares held by Parties Party Name Initial Invest Date Shares Depository Party		Number of shares held by Parties Party Name Initial Invest Date Shares Depository Party	
		(4)	(5)	(6)	(7)	(8)	(9)
Category I							
in or to the shareholders							
Foreign Investor	\$ 0.00	0	0	0	0	0	0.00
Foreign Investor - Foreign Entity listed (145)	\$ 0.00	0	0	0	0	0	0.00
Foreign Portfolio Investor	\$ 0.00	0	0	0	0	0	0.00
by share (specify) Foreign Entity	\$ 0.00	0	0	0	0	0	0.00
Overseas Corporate Bonds	\$ 0.00	0	0	0	0	0	0.00
Foreign Bank	\$ 0.00	0	0	0	0	0	0.00
Total (145):	\$ 214938	0	0	116938	96.32	214938	0
Participation in a business (1) investment (2) investment of securities subtotal (3)							
Participation in a venture capital securities (as defined in rule 144)							
Participation in a venture capital securities (as defined in rule 144)							
Total Shareholding at Present and Previous:							
(A) = (A)(1) + (A)(2)							
Total							

THE VINE COMMERCIAL LTD. 55750 COMMERCIAL, LIMITED
Address: 55750

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[2] Central Govt./State Govt./

(3) Non-institutions:

- (a) Individuals -
 i) Individual shareholders holding
 nominal share capital upto
 Rs. 2 lakh.
 ii) [for] shareholders holding
 nominal share capital in
 excess of Rs. 2 lakh.

THE PUBLIC LIBRARIES OF THE STATE OF ILLINOIS

		Particulars as at 31st March full year		Particulars as at 31st March full year		Particulars as at 31st March full year		Particulars as at 31st March full year		Particulars as at 31st March full year	
		No. of shares held by parties other than the members.	No. of shares held by the members.								
1) M/s. registered with B.R.I.		4	0	0	0	0	0.30	0	0	0.30	0
2) Endorse Trusts		0	0	0	0	0	0.40	0	0	0.40	0
3) Overseas Depositories (holding 3% (Balancing figure))		0	0	0	0	0	0.30	0	0	0.30	0
4) Any other (specify) :- Andes Corporation											
5) Holding less than 1% :-											
1) R.A. ESTATES PVT.LTD		34070	0	0	34070	0	13.43	34070	0	30070	13.43
2) Non Resident Indian		0	0	0	0	0	0.00	0	0	0.00	0
Foreign National		0	0	0	0	0	0.00	0	0	0.00	0
Overseas Corporate Bodies		0	0	0	0	0	0.00	0	0	0.00	0
Foreign Bank		0	0	0	0	0	0.00	0	0	0.00	0
Trust		0	0	0	0	0	0.00	0	0	0.00	0
Foreign Company		0	0	0	0	0	0.00	0	0	0.00	0
Others		0	0	0	0	0	0.00	0	0	0.00	0
6) Total Public shareholding :-		34070	0	34070	13.43	34070	0	34070	13.43	34070	13.43

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Part II List of Assets		Part III List of Liabilities	
Assets	Description	Liabilities	Description
1. Cash	1. Cash	1. Capital	1. Capital
2. Bank balance	2. Bank balance	2. Capital	2. Capital
3. Receivable from customers	3. Receivable from customers	3. Capital	3. Capital
4. Receivable from shareholders	4. Receivable from shareholders	4. Capital	4. Capital
5. Inventories	5. Inventories	5. Inventories	5. Inventories
6. Prepaid expenses	6. Prepaid expenses	6. Prepaid expenses	6. Prepaid expenses
7. Fixed assets	7. Fixed assets	7. Fixed assets	7. Fixed assets
8. Intangible assets	8. Intangible assets	8. Intangible assets	8. Intangible assets
9. Financial assets	9. Financial assets	9. Financial assets	9. Financial assets
10. Financial liabilities	10. Financial liabilities	10. Financial liabilities	10. Financial liabilities
11. Other assets	11. Other assets	11. Other assets	11. Other assets
12. Total assets	12. Total assets	12. Total assets	12. Total assets
13. Total liabilities	13. Total liabilities	13. Total liabilities	13. Total liabilities
14. Net assets	14. Net assets	14. Net assets	14. Net assets

Table I.—Summary Statement holding of Special Field Securities

Project 4
Presenters
S1200

Public

Non-Profits
Non-Governmen-

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State v. B.

Employee Trust

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As at the 31st July 2010
SITIKO COMMERCIAL LIMITED
ISIN code : NL00B1330011

Form 14 Standard Form of Monthly Return of the Transfer - for Public Shareholder

SIPL No. 8

Shareholding as at 31st July 2010									
Name of Shareholder									
Name of Shares issued as									
Category 1									
No. of Folio No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	Total No. of shares issued to Shareholder	Total No. of shares issued to Shareholder	No. of shares issued to Shareholder	Total No. of shares issued to Shareholder	No. of shares issued to Shareholder	No. of shares issued to Shareholder	No. of shares issued to Shareholder	No. of shares issued to Shareholder
Category 2									
No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder
Category 3									
No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder
Category 4									
No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder	No. of Shares Issued to Shareholder
(1) Existing Shareholder :									
(a) Name of Shareholder (if available)	SIPL	0	0	0	0	0.00	0	0.00	0
(b) Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2011)									
Name		0	0	0	0	0.00	0	0.00	0
Total Non-Transferable Public Shares/Units		0	0	0	0	0.00	0	0.00	0
		(C) = (C)(1) + (C)(2)							