

April 17, 2024

BSE Limited

Corporate Relationship Department,
P. J. Towers,
Dalal Street, Fort,
Mumbai - 400001

Scrip Code: 512060

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report for the Quarter ended
March 31, 2024.**

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the Quarter ended March 31, 2024, issued by Roy Jacob & Co., Company Secretaries, a copy of which will be placed before the ensuing meeting of the Board of Directors of the Company.

We request you to take the same on record.

Thanking You.

Yours faithfully,

For VENTURA GUARANTY LIMITED



**SUDHA GANAPATHY
COMPANY SECRETARY & COMPLIANCE OFFICER**



Encl: As Above

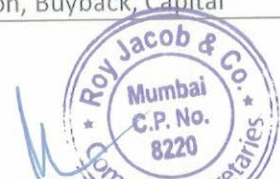


RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

{Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018}

We have examined the Register of Members and the Beneficial Ownership details as provided by the Company, and Bigshare Services Pvt Ltd, the Registrars and Transfer agents of the Company for electronic connectivity and physical mode of VENTURA GUARANTY LIMITED (Hereinafter referred to as the "Company") for issuing the certificate. In my opinion and to the best of my information and according to the explanation given to me and based on such verification as considered necessary, I hereby give report as under:

SR. NO.	PARTICULARS	DETAILS					
1	For Quarter Ended on	31/03/2024					
2	ISIN	INE139J01019					
3	Face Value	Rs. 10/-					
4	Name of The Company	VENTURA GUARANTY LIMITED					
5	Registered Office Address	8th Floor, B-Wing, I-Think Techno Campus, Pokhran Road No. 2, Off Eastern Express Highway, Thane-400607					
6	Correspondence Address	Same as above					
7	Telephone and Fax No	Phone : 022 6754 7000 022 2518 6080					
8	Email Address	hemant@ventura1.com					
9	Name of Stock Exchanges where the Company Securities are listed	BSE Limited					
		Number of Shares		% of Total Issued Capital			
10	Issued Capital	31,94,800		100.00 %			
11	Listed Capital (Exchange wise BSE & NSE)	31,94,800		100.00 %			
12	Held in dematerialized Form in NSDL	31,77,850		99.47%			
13	Held in dematerialized Form in CDSL	0		0 %			
14	Physical	16,950		0.53%			
15	Total No of Share (12+13+14)	31,94,800		100.00 %			
16	Reason for difference if any, between (10&11), (10&15), (11&15)	N.A.		N.A.			
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 Exchange (Specifie Names)	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending for Stock exchange (Specifie Names)
	NOT APPLICABLE						
	*** Right, Bonus, Preferential issue, ESOPs, Amalgamation, Conversion, Buyback, Capital						





	Reduction, Forfeiture, Any other (to specify).			
18	Register of Members is updated If not, updated up to which date		YES, Updated till 31/03/2024	
19	Reference of previous quarter with regards to excess dematerialised shares, if any.		Nil	
20	Has the company resolved the matter mentioned in the point no 19 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 reason for delay			
	Total No of Demat/Remat Requests	No of Requests	No of Share	Reasons for delay
	Confirmed after 21 Days	NIL	NIL	NIL
	Pending for more 21 days	NIL	NIL	N.A
22	Name, Telephone & fax No. of Compliance Officer of the Company		Mrs. Sudha Ganapathy, Company Secretary & Compliance Officer Tel : 022 6754 7000	
23	Name, Address, Tel & fax No, Registration No of the Certifying Company Secretary		Roy Jacob and Co. Practicing Company Secretary 207, Anjani Complex, Nr. WEH Metro Station Pereira Hill Road Off Andheri - Kurla Road, Andheri (East), Mumbai – 400099 Tel no. – 022-49626229	
24	Appointment of Common Agency for Share Registry Work		Bigshare Services Pvt. Ltd. E-3 Ansa Industrial Estatesaki Vihar Road Sakinaka Mumbai -400072 TEL. NO.: 022 – 62638200 FAX NO.: 022 – 62638299	
25	Any other details that the auditor may like to produce (e.g BIFR company, delisting from stock Exchange, Company changed its name etc.)		THIS AUDIT REPORT IS BASED ON DISTRIBUTION SCHEDULE AS ON 31/03/2024 SUBMITTED TO US BY REGISTRAR AND SHARE TRANSFER AGENT	

Place: MUMBAI
Date: 16/04/2024



For ROY JACOB & CO.
Company Secretaries,

(Roy Jacob)
Proprietor

FCS No.9017,C.P.No.8220
UDIN: F009017F000143184