



29th October, 2022

To, The Secretary BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai -400 001	To, The Secretary The Calcutta Stock Exchange Ltd. 7, Lyons Range Kolkata-700001
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Dear Sir /Madam,

Subject: Reconciliation of Share capital Audit Report for the Quarter Ended 30th September, 2022.

Please find enclosed herewith a copy of Share Holding Pattern for the Quarter Ended 30th September, 2022.

This is for your information and record.

Thanking You,

Yours Faithfully,
For Lee & Nee Softwares (Exports) Ltd.

Lee & Nee Softwares (Exports) Ltd.

Arpita Gupta

Arpita Gupta
(Director)

Director

Encl: As Above



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended:	30 th September, 2022	
2. ISIN	INE791B01014	
3. Face Value	Rs.10 per share	
4. Name of the Company:	Lee & Nee Softwares (Exports) Ltd.	
5. Registered Office Address:	14B Camac Street, Kolkata – 700017, West Bengal, India	
6. Correspondence Address:	14B, Camac Street, Kolkata – 700017, West Bengal, India.	
7. Telephone & Fax Nos.	91-33-40650374, 91-33-40650378	
8. Email Address:	lnsel.compliance@gmail.com	
9. Names of the Stock Exchanges where the Company's Securities are listed:	1. Calcutta Stock Exchange. 2. Bombay Stock Exchange.	
10. Issued Capital:	Number of Shares	% of Total Issued Cap.
	55,774,000	100%
11. Listed Capital (Exchange-Wise) (as per company records)	Kolkata: 26,704,000 Mumbai: 55,774,000	
12. Held in dematerialized form in CDSL	7586697	13.60%
13. Held in dematerialized form in NSDL	46538025	83.44%
14. Physical	1649278	2.96%
15. Total No. of Shares (12+13+14)	55774000	100.00%

16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) Application seeking for the listing of the balance shares is awaited by the Kolkata Stock Exchange.

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 (Specify Names)	Whether Intimated To CDSL	Whether Intimated To NSDL	In-prin. Appr. Pending for SE (Specify Names)
			NIL			

18. Register of Members is updated (Yes/No) YES
If not, updated up to which date

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 reason for delay:

Total No of Demat Requests	No. of Requests	No. of Shares	Reasons for Delay
Confirmed after 21 days	-----	-----	-----
Pending for more than 21 days	-----	-----	-----

22. Name, Telephone & Fax No. of the Company Secretary of the Company:
Mrs. Pritika Gupta
91-33-40650377

23. Name, Address, Tel & Fax No., Regn. No. of the Certifying CS
CS Rasna Goyal
Company Secretary
68, Jessore Road, Suite No.301B, 3rd Floor,
Diamond Arcade, Shyamnagar,
Kolkata- 700055.

24. Appointment of Common Agency for Share Registry work;

If Yes (Name & Address)

Maheshwari Datamatics Pvt. Ltd.

23 R N Mukherjee Road, 5th Floor,

Kolkata – 700001. India, Ph: 2243-5029/2248-2248

25. Any other detail that the Certifying CS may like to provide. (e.g. BIRF Company, delisting from Stock Exchange, Company Changed its name, etc.) – Nil

RASNA GOYAL
Practicing Company Secretary

RASNA
GOYAL

Digitally signed by
RASNA GOYAL
Date: 2022.10.29
20:56:23 +05'30'

Rasna Goyal
(Proprietor)

FCS 9096, C.P.No. 9209

PRN No.: 2094/2022

FRN No.: I2010WB747300

Date: 29.10.2022

Place: Kolkata

UDIN: F009096D001404204

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	517415		
NSE Symbol			
MSEI Symbol			
ISIN	INE791B01014		
Whether company has CIN	Yes		
CIN Number	L70102WB1988PLC045587		
Name of the company*	LEE & NEE SOFTWARES(EXPORTS) LTD		
Registered office address			
Registered office address*	14B,CAMAC STREET		
Registered office state*	WEST BENGAL		
Registered office city*	KOLKATA		
Registered office district*	KOLKATA		
Registered office pin code*	700017		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	033	40653077
Registered office fax			
Registered office country*	INDIA		
Registered office website			
Registered office email	lnsel.compliance@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address			
Correspondence state			
Correspondence city			
Correspondence district			
Correspondence pin code			
Correspondence contact number	ISD Code	STD Code	Number
Correspondence fax			
Correspondence country			
Correspondence email			
Reporting quarter*	30-09-2022		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	55774000	100
	Calcutta Stock Exchange of India Ltd(CSE)	26704000	47.88
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	55774000	
Listed capital (BSE) (As per company records)*	55774000	100
Held in dematerialised form in CDSL*	7586697	13.6
Held in dematerialised form in NSDL*	46538025	83.44
Physical*	1649278	2.96
Total no.of shares*	55774000	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

Certifying the details of changes in share capital during the quarter under consideration as per Table below :	
Whether changes during the quarter*	No

Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	NIL
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

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*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

Compliance Officer Details		
Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer*	PRITIKA GUPTA	
PAN of the compliance officer*	ATUPB0462A	
Date of Appointment	26-02-2021	
Designation*	COMPANY SECRETARY	
Membership Nos	ACS	20852
Mobile no.*	9830385389	
Fax no.		
E-mail id*	lnsel.compliance@gmail.com	
Whether any change in Compliance Officer during the previous 2 quarters*	No	
Whether the previous Compliance Officer was Qualified Company Secretary *		
Whether the previous Compliance Officer was Qualified Company Secretary *		
Previous Compliance Officer Name		
PAN of the previous compliance officer*		
Membership Nos		
Date of Appointment		
Date of Cessation		
Date of Appointment		
CA/CS/CMA*	Company secretary	
Name of certifying auditor*	Rasna Goyal	
Date of issue of report*	29-10-2022	
Address*	83Jessore road, flat B-12	
City*	kolkata	
Pincode*	700055	
Contact no.*	91-9830021583	
Fax no.	-	
Email		
Membership no.*	9096	
Firms registration number of audit firm		
Name of the firm*	Rasna Goyal	
COP number*	9209	
Name of the firm*		
Appointment of common agency for share registry work*	Yes	
Whether Registered with SEBI		
Name of RTA	MAHESHWARI DATAMATICS PVT. LTD	
SEBI registration no.	INR000000353	
Address	6 MANGO LANE,2ND FLOOR	
State	WEST BENGAL	
City	KOLKATA	
Pincode	700001	
Contact no.	033-22435029	
Fax number of RTA	-	
E-mail id	mdlpc@yahoo.com	
Website Address	www.mdpl.in	
Whether any change in Registrar and Share Transfer Agents *	No	
Previous Registrar and Share Transfer Agents Name		
Date of Cessation		
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)		