## Kanoria Securities & Financial Services Ltd

**CIN:** L15421WB1916PLC104929 **Regd. Office:** 8, B.B.D. Bag (East), Kolkata-700001

**Phone:** (033) 2230-7391; **Fax:** (033) 2230-6317

Email: kanoriasecurities@gmail.com Website: www.ksfsltd.in

Date: 31.07.2023

The Secretary
The Calcutta Stock Exchange Ltd
7, Lyons Range,
Kolkata - 700 001

Dear Sir/Madam,

Ref: Scrip Code: 10021118

Subject: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30.06.2023

With reference to the above, please find enclosed herewith Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30.06.2023.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For Kanoria Securities & Financial Services Limited

West Benga

Director

DIN: 00337332



## Rohit Singhi & Co. Company Secretary

91 NETAJI SUBHAS ROAD

2<sup>nd</sup>Floor Kolkata-700001 Ph No- 9831834751 rohitsinghi.rs@gmail.com GSTIN: 19DAQPS0463A1ZK

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

		for the quarter ended 30.06.2023	3			
1	For Quarter Ended	01.04.2023 to 30.06.2023				
2	ISIN	INEOCUB01012				
3		10/-				
4	Name of the Company	Kanoria Securities & Financial Services Limited				
5	Registered Office Address	8, B.B.D. BAG (East), Kolkata-700001, W.B.				
6	Correspondence Address	8, B.B.D. BAG (East), Kolkata-700001, W.B.				
7	Telephone & Fax Nos.	033-2230 7391/92				
8	Email address	kanoriasecurities@gmail.com				
9	Names of the Stock Exchanges where the company's securities are listed :		Calcutta Stoci	k Exchange		
			Number	% of Total		
			of shares	Issued Cap.		
10	Issued Capital		4080000	100		
11	Listed Capital (Exchange-wise		4080000	100		
	(as per company records)					
12	Held in dematerialised form in	CDSL	0	0.00	7	
13	Held in dematerialised form in	NSDL	22661	0.56		
14	Physical		4057339	99.44		
15	Total No. of shares (12+13+14)		4080000			
16	Reasons for difference if any,	between (10&11) , (10&15) , (11&15) :	N.A			
17	Certifying the details of chang	es in share capital during the quarter under considera	tion as per Table	below:	N N	
	Particulars*** No.of shares	Applied /	Listed on Stock	whether	whether	In-prin. ap
		Not Applied	Exchanges (Specify Names)	intimated to	intimated to NSDL	pending f
		for listing	(Specify Names)	CDSL	INSUL	Names)
	*** Rights, Bonus, Preferential Is Forfeiture, Any other (to spec	sue, ESOPs, Amalgamation, Conversion, Buyback,Capital	Reduction			
40	Register of Members is update	od (Vec / No.)				
10	If not, updated upto which date	u (Tes / No )	Yes			
	Defended of annulus analysis	with records to average description of the control of	T NA			
19	Reference of previous quarter	with regards to excess dematerialised 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			
21	Mentioned the total no.of requ	ests, if any, confirmed after 21 days and the total no.o	f requests pendin	a		
	beyond 21 days with the reason				Reasons for dela	y
			Nil	Nil	Nil	
			Nil	Nil	Nil	
22	Name, Telephone & Fax No. of the Compliance Officer of the Co.		Mr. Rajeev Agarwal			
			Telephone No.	: 033-2230 739	1	
			Compliance Of	ficer		
	N 444		Dahit Olashi M	lambasshi Al	42494	
23	Name, Address, Tel. & Fax No.	, Regn. no. of the Auditor		lembership No.	43484	
			M/s Rohit Sing			
			48/2 Rose Mer	ny lana 1at Ela	or	

Howrah-711101 Tel No. 9831834751

24 Appointment of common agency for share registry work

Alankit Assignments Ltd
19, 2nd Floor, Main Building,
R N Mukherjee Road, Dalhousie,
Kolkata - 700001
Telephone No.: 7290073817

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE,company changed its name etc.)

For & on behalf of Rohit Singhi & Co. Practicing Company Secretary (C.P. No.: 16021)

Rowit srushi

Rohit Singhi (Membership No. 43484)

Date: 31/07/2023 \* Place: Kolkata
UDIN:A043484E000708071

For Rohit Singhi & Co. (Company Secretary)
Cop No. 16021

Company Singhi

Company Secretary)

(C S Rohit Singhi)
Proprietor
Membership No. 43484