## 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: 29.10.2024

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

Dear Sir/Madam,

Ref: Scrip Code: 10021118

<u>Subject:</u> Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30.09.2024.

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 30.09.2024.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For Kanoria Securities & Financial Services Limited

Director

DIN: 00337332



23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

Contact: (+91) 9831572096 / 8100179686 Mail: priyankarudra87@gmail.com Dakshinayan Housing Complex, Block - E, Ground Floor, Flat No. 2, Teghoria, Kolkata 700157

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended		30th September, 2024				
•	ICIN		INEOCUB01012	_			
2	ISIN Face Value		10/-				
3	race value		107				
4	Name of the Company		Kanoria Securities & Financial Services Limited			7	
	Registered Office Address		8, B.B.D. BAG (East), Kolkata-700001, W.B.			1	
	Correspondence Address		8, B.B.D. BAG (East), Kolkata-700001, W.B.			†	
7	Telephone & Fax Nos.		033-2230 7391/92			1	
8	Email address		kanoriasecurities@gmail.com			]	
						_	
9	Names of the Stock Exchange	es when	e the company's securities are listed :	Calcutta Stock	Exchange	_	
				Number	% of Total	7	
				of shares	Issued Cap.		
10	Issued Capital			4080000	100	1	
11	Listed Capital (Exchange-	wise)		4080000	100		
	(as per company records)						
12	Held in dematerialised for	n in CE	OSL	0	0.00	7	
13	Held in dematerialised for	n in NS	DL.	3546812	86.93	1	
14	Physical			533188	13.07	7	
	<b>-</b>	4.60		1000000	7		
15	Total No. of shares (12+13+	-14)		4080000	J		
16	D				<del></del> ,		
,0	Reasons for difference if a	ny, bet	ween (10&11) , (10&15) , (11&15) :	N.A	_		
		-			e below :	N.A.	
	Certifying the details of ch	-	ween (10&11) , (10&15) , (11&15) : in share capital during the quarter under conside		e below :	N.A.	
		anges			e below :	N.A.	In-prin. app
	Certifying the details of ch	anges	in share capital during the quarter under conside  Applied / Not Applied	ration as per Tabl  Listed on Stock Exchanges	whether intimated to	whether intimated to	In-prin. app
	Certifying the details of ch	anges	in share capital during the quarter under conside	ration as per Tabl	whether	whether	pending for SE (Specify
	Certifying the details of ch	anges	in share capital during the quarter under conside  Applied / Not Applied	ration as per Tabl  Listed on Stock Exchanges	whether intimated to	whether intimated to	pending for
	Certifying the details of ch	anges	in share capital during the quarter under conside  Applied / Not Applied	ration as per Tabl  Listed on Stock Exchanges	whether intimated to	whether intimated to	pending for SE (Specify
	Certifying the details of ch Particulars*** No.of shares  *** Rights, Bonus, Preferentia	anges	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to	whether intimated to	pending for SE (Specify
	Certifying the details of ch	anges	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to	whether intimated to	pending for SE (Specify
17	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to s	anges ial Issue	Applied / Not Applied for listing  p., ESOPs, Amalgamation, Conversion, Buyback, Capit	Listed on Stock Exchanges (Specify Names)	whether intimated to	whether intimated to	pending for SE (Specify
17	Certifying the details of ch Particulars*** No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to s	anges ial Issue	Applied / Not Applied for listing  p., ESOPs, Amalgamation, Conversion, Buyback, Capit	Listed on Stock Exchanges (Specify Names)	whether intimated to	whether intimated to	pending for SE (Specify
17	Particulars*** No.of shares  *** Rights, Bonus, Preferents Forfeiture, Any other (to s	anges ial Issuespecify) dated (ate	Applied / Not Applied for listing  p., ESOPs, Amalgamation, Conversion, Buyback, Capit	Listed on Stock Exchanges (Specify Names)	whether intimated to	whether intimated to	pending for SE (Specify
17 18	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the content of t	anges ial Issue specify) dated ( ate	Applied / Not Applied for listing  PSOPS, Amalgamation, Conversion, Buyback, Capit  Yes / No )  The regards to excess dematerialised shares, if any.	Listed on Stock Exchanges (Specify Names)	whether intimated to	whether intimated to	pending for SE (Specify
17 18	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved)  Reference of previous quality that the company resolved	anges  al Issue specify)  dated ( ate  rter with	Applied / Not Applied for listing  PSOPS, Amalgamation, Conversion, Buyback, Capit  Yes / No )  The regards to excess dematerialised shares, if any.  atter mentioned in point no.19 above in the	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A	whether intimated to	whether intimated to	pending for SE (Specify
17 18	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the content of t	anges  al Issue specify)  dated ( ate  rter with	Applied / Not Applied for listing  PSOPS, Amalgamation, Conversion, Buyback, Capit  Yes / No )  The regards to excess dematerialised shares, if any.  atter mentioned in point no.19 above in the	Listed on Stock Exchanges (Specify Names)	whether intimated to	whether intimated to	pending for SE (Specify
17 18 19 20	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved current quarter? If not, resolved current quarter? If not, resolved current quarter?	anges  ial Issue specify) dated ( ate ate ason w	Applied / Not Applied for listing  PSOPS, Amalgamation, Conversion, Buyback, Capit  Yes / No )  The regards to excess dematerialised shares, if any.  atter mentioned in point no.19 above in the	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A	whether intimated to CDSL.	whether intimated to	pending for SE (Specify
17 18 19 20	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved current quarter? If not, resolved current quarter? If not, resolved current quarter?	anges  ial Issue specify)  dated ( ate  rter with ason w	Applied / Not Applied for listing  Poperation of the Applied for listing  Applied for listing  Applied for listing  Poperation of the A	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A  N.A	whether intimated to CDSL.	whether intimated to	pending for SE (Specify Names)
17 18 19 20	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved current quarter? If not, resolved current quarter?	anges  ial Issue specify)  dated ( ate  rter with ason w	Applied / Not Applied for listing  Poperation of the Applied for listing  Applied for listing  Applied for listing  Poperation of the A	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A  N.A  N.A  Nof requests pend No.of requests	whether intimated to CDSL	whether intimated to NSDL	pending for SE (Specify Names)
17 18 19 20	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved current quarter? If not, resolved current quarter?	anges  ial Issue specify)  dated ( ate  rter with ason w	Applied / Not Applied for listing  Poperation of the Applied for listing  Applied for listing  Applied for listing  Poperation of the A	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A  N.A  Nof requests pend No.of requests	whether intimated to CDSL.	whether intimated to NSDL	pending for SE (Specify Names)
17 18 19 20	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved current quarter? If not, resolved current quarter?	anges  ial Issue specify)  dated ( ate  rter with ason w	Applied / Not Applied for listing  Poperation of the Applied for listing  Applied for listing  Applied for listing  Poperation of the A	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A  N.A  N.A  Nof requests pend No.of requests	whether intimated to CDSL	whether intimated to NSDL	pending for SE (Specify Names)
18 19 20 21	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved current quarter? If not, red  Mentioned the total no.of is beyond 21 days with the red	anges fal Issue specify) dated ( ate ate ate ate ason w	Applied / Not Applied for listing  P. ESOPs, Amalgamation, Conversion, Buyback, Capit  Yes / No )  th regards to excess dematerialised shares, if any.  atter mentioned in point no.19 above in the hy?  Es, if any, confirmed after 21 days and the total no for delay:	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A  N.A  N.A  No f requests pend No of requests Nil Nil	whether intimated to CDSL ing No.of shares Nil Nil	whether intimated to NSDL	pending for SE (Specify Names)
18 19 20 21	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved current quarter? If not, red  Mentioned the total no.of is beyond 21 days with the red	anges fal Issue specify) dated ( ate ate ate ate ason w	Applied / Not Applied for listing  Poperation of the Applied for listing  Applied for listing  Applied for listing  Poperation of the A	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A  N.A  N.A  Nof requests pend No.of requests Nil Nil  Mr. Rajeev Aga	ing No.of shares Nil	whether intimated to NSDL  Reasons for dela Nil Nil	pending for SE (Specify Names)
18 19 20 21	Particulars***  No.of shares  *** Rights, Bonus, Preferenti Forfeiture, Any other (to state of the company resolved current quarter? If not, red  Mentioned the total no.of is beyond 21 days with the red	anges fal Issue specify) dated ( ate ate ate ate ason w	Applied / Not Applied for listing  P. ESOPs, Amalgamation, Conversion, Buyback, Capit  Yes / No )  th regards to excess dematerialised shares, if any.  atter mentioned in point no.19 above in the hy?  Es, if any, confirmed after 21 days and the total no for delay:	Listed on Stock Exchanges (Specify Names)  tal Reduction  Yes  N.A  N.A  N.A  No f requests pend No of requests Nil Nil	ing No.of shares Nil Nil	whether intimated to NSDL  Reasons for dela Nil Nil	pending for SE (Specify Names)

Priyanka Rudra, Membership No. 13257

Dakshinayan Housing Complex, Block E, Flat 2, Gr. Flat Teghoria, Kolkata 700157 Tel No. 9831572096

M/s Priyanka Rudra and Associates

24 Appointment of common agency for share registry work

Date:26.10.2024 Place: Kolkata

Alankit Assignments Ltd Alankit House, 4E/2 Jhandewalan Extension, New Delhi - 110055

Telephone No.: 9582200544

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

BS TORON AND TORON OMANY SECRET

For & on behalf of Priyanka Rudra and Associates Practicing Company Secretary (C.P. No.: 25258)

Briganke Rudra.

(Membership No. 13257) FRN: S2022WB865900

UDIN: F013257F001781606