

Kanoria Securities & Financial Services Ltd

CIN: L15421WB1916PLC104929

Regd. Office: 8, B.B.D. Bag (East),
Kolkata-700 001

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

Email: kanoriasecurities@gmail.com

Website: www.ksfsltd.in

Date: 29.01.2024

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 31.12.2023.

With reference to the above, please find enclosed herewith the Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31.12.2023.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For **Kanoria Securities & Financial Services Limited**


Rajeev Agarwal
Director
DIN: 00337332





Rohit singhi & Co
Company Secretaries

91 NS ROAD
2nd Floor
Kolkata-700001
Ph No- 9831834751
rohitsinghi.rs@gmail.com
GSTIN:19DAQPS0463A1ZK

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
for the quarter ended 31.12.2023

1 For Quarter Ended	01.10.2023 to 31.12.2023
2 ISIN	INE0CUB01012
3 Face Value	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 Stock Exchange

10 Issued Capital
11 Listed Capital (Exchange-wise)
(as per company records)

Number of shares	% of Total Issued Cap.
4080000	100
4080000	100

12 Held in dematerialised form in CDSL
13 Held in dematerialised form in NSDL
14 Physical

0	0.00
22661	0.56
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 changes in share capital during the quarter under consideration as per Table below :

N N

Particulars***	No.of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18 Register of Members is updated (Yes / No)
If not, updated upto which date

Yes

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 requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay :

No.of requests	No.of shares	Reasons for delay
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 7391
Compliance Officer

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

Rohit Singhi, Membership No. 43484
M/s Rohit Singhi & Co.
48/2 Rose Merry lane, 1st Floor
Howrah-711101



24 Appointment of common agency for share registry work

Tel No. 9831834751

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.)

Date: 24/01/2024
Place: Kolkata

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

Rohit Singhi

Rohit Singhi
(Membership No. 43484)
UDIN:A043484E003301959

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

Rohit Singhi

(C S Rohit Singhi)
Proprietor
Membership No. 43484