

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**

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

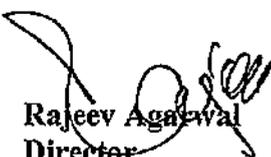
With reference to the above, please find enclosed herewith Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30.09.2024.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For Kanoria Securities & Financial Services Limited


Rajeev Agarwal
Director
DIN: 00337332





RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	30th September, 2024
2 ISIN	INEOCUB01012
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**

	Number of shares	% of Total Issued Cap.
10 Issued Capital	4080000	100
11 Listed Capital (Exchange-wise) (as per company records)	4080000	100

12 Held in dematerialised form in CDSL	0	0.00
13 Held in dematerialised form in NSDL	3546812	86.93
14 Physical	533188	13.07

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.A.**

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
Priyanka Rudra, Membership No. 13257
M/s Priyanka Rudra and Associates
Dakshinayan Housing Complex, Block E, Flat 2, Gr. Fl
Teghoria, Kolkata 700157
Tel No. 9831572096



24 Appointment of common agency for share registry work

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.)



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

Priyanka Rudra
Priyanka Rudra
(Membership No. 13257)
FNN: S2022WB865900
UDIN : F013257F001781606

Date: 26.10.2024
Place: Kolkata