PAN: AAACJ7671B

CIN: L65999WB1993PLC058703

"Punwani Chambers" 1st Floor, 7B, Kiran Shankar Roy Road, Kolkata-700 001, Phone : +91 33 2248 0150/2545, E-mail : asical@asigroup.in

Date: 17/07/2023

To

The Manager

Corporate Relationship Department,

**BSE Limited** 

P. J. Towers, Dalal Street,

Mumbai-400001

Scrip Code:543860

To

The Manager

Listing Department

The Calcutta Stock Exchange Limited

7, Lyons Range, Dalhousie, Kolkata-700001,

West Bengal

Scrip Code: 20067

Sir/Madam,

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> June, 2023.

Please find enclosed herewith a certificate pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30<sup>th</sup> June, 2023.

You are requested to kindly take the above information on record.

Thanking You,

For, J. A. Finance Limited

Raju Patro

Company Secretary

Encl: As above

## SHIKHA NAREDI & ASSOCIATES

PRACTICING COMPANY SECRETARY

FRN: S2020JH724800 GST NO.: 20AGFPN7721A1Z1 PEER REVIEW NO.: 1791/2022

To

The Board of Directors

J. A. Finance Limited

Registered Office: 1st Floor, Punwani Chamber,

7B Kiran Shankar Roy Road, Kolkata-700001, West Bengal

## Certificate of Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2023

I have examined the relevant records and documents of J. A. Finance Limited (CIN L65999WB1993PLC058703) for the quarter ended 30<sup>th</sup> June, 2023 for the purpose of issuing Certificate as required under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

To the best of my knowledge and according to the information and explanation given to me and as shown by the records examined by me, I hereby certify that:

1. For Quarter Ended

30/06/2023

(01/04/2023 to 30/06/2023)

2. ISIN

INE825B01010

3. Face Value

Rs. 10/- each

4. Name of the Company

J.A. FINANCE LIMITED

5. Registered Office Address

1st Floor, Punwani Chamber 7B Kiran Shankar Roy Road Kolkata-700001, West Bengal

6. Correspondence Address

Same as Above

7. Telephone & Fax Nos.

033-22482545

8. Email address

jaflkolkata@gmail.com

9. Names of the Stock Exchanges where The company's securities are listed:

BSE Limited

The Calcutta Stock Exchange Lim

	No. of Shares	% of total issued Capital
10. Issued Capital (Equity Only)	1,06,48,733	100.00 %
11. Listed Capital (Exchange-wise) BSE Limited: The Calcutta Stock Exchange Limited:	1,06,48,733 1,06,48,733	100.00 % 100.00 %
12. Held in dematerialized form in CDSL	8850791	83.12 %
13. Held in dematerialized form in NSDL	1797942	16.88 %
14. Physical	NIL	0.00%
15. Total No. of shares (12+13+14)	1,06,48,733	100%
16. Reasons for difference if any,	Between (10 & Between (11 & Be	2 15): Nil

## 17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars	No. of	Applied /	Listed on	Whether	Whether	In- prin, Appr.
	Shares	Not	Stock	intimated	intimated to	Pending for SE
		applied for	Exchanges	to CDSL	NSDL	(Specify
***		listing	(Specify			Names)
			Name)			
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

<sup>\*\*\*</sup> 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 up to which date?	Yes
19.	Reference of previous quarter with regards to excess dematerialized shares, if any	Nil
20.	Has the Company resolved the matter mentioned in point 19 above in the current qtr.? If not, reason why?	N.A.



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

No. of Requests	No. of Shares	Reason for Delay
Nil	Nil	Nil
Nil	Nil	Nil
	Nil	Nil Nil

22.	Name, Telephone & Fax No. of the	Raju Patro
22.	Compliance officer of the Company	PAN CILPP9241H, Membership No. A37271
	Compliance officer of the Company	Company Secretary & Compliance Officer
		Phone No. 9431925733
		Email: jaflkolkata@gmail.com
	77	
23.	Name, Address, Telephone & Fax No.,	Shikha Naredi (FCS No12024 CP No16103)
1	Regn. No. of the of the certifying CS	Practicing Company Secretary
		Virdi Niwas, M-Road, Bistupur,
	·	Jamshedpur-831001, Jharkhand
		Phone No. +91 9931737989
		E-mail: shikha.naredi@gmail.com
24.	Appointment of Common Agency for share	Niche Technologies Private Limited
	Registry work	(Registrar & Transfer Agent)
		SEBI Registration No: INR000003290
		3A Auckland Place, 7th Floor, Room No. 7A &
		7B, Kolkata 700 017
		Email: nichetechpl@nichetechpl.com
		Phones: (033) 2280 6616 / 17 / 18
		URL: https://www.nichetechpl.com
25.	Any other detail that the Auditor may like	
	to provide (e.g. BIFR Company, Delisting	
	from SE, Company changed its Name etc.)	

M/s. Shikha Naredi & Associates Practicing Company, Secretary

ANAD

Shikha Naredi

Proprietor

FCS: 12024 CoP: 16103

Place: Jamshedpur Date: 17/07/2023

UDIN: F012024E000621270