| | RECONCILIATION OF SI | HARE CAPITAL AUDIT | |
|-----------------------------------|--|------------------------------------|-----------------------------|
| Scrip code* | 543860 | | |
| NSE Symbol | | | |
| MSEI Symbol | | | |
| ISIN | INE825B01010 | | |
| Whether company has CIN | Yes | | |
| CIN Number | L65999WB1993PLC058703 | | |
| Name of the company* | J.A. FINANCE LTD. | | |
| | Registered of | fice address | |
| Registered office address* | 1st Floor,7B, Punwani Chambers, | Kiran Shankar Roy Road, Kolkata, K | olkata, West Bengal, 700001 |
| Registered office state* | West Bengal | | |
| Registered office city* | Kolkata | | |
| Registered office district* | Kolkata | | |
| Registered office pin code* | 700001 | | |
| D | ISD Code* | STD Code* | Number* |
| Registered office contact number* | 033 | 033 | 22480150 |
| Registered office fax | | | |
| Registered office country* | INDIA | | |
| Registered office website | | | |
| Registered office email | jaflkolkata@gmail.com | | |
| | Corresponder | nce address | |
| Same as above | Yes | | |
| Correspondence address | 1st Floor,7B, Punwani Chambers,Kiran Shankar Roy Road, Kolkata, Kolkata, West Bengal, 700001 | | olkata, West Bengal, 700001 |
| Correspondence state | West Bengal | | |
| Correspondence city | Kolkata | | |
| Correspondence district | Kolkata | | |
| Correspondence pin code | 700001 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| Correspondence contact number | 033 | 033 | 22480150 |
| Correspondence fax | | | |
| Correspondence country | INDIA | | |
| Correspondence email | jaflkolkata@gmail.com | | |
| Reporting quarter* | 31-12-2023 | | |
| Face value* | 10 | | |

| Stock Exchange Details : | Name of stock Exchange | Listed Capital | % Of total issued capital |
|---|--|-------------------|---------------------------|
| Name of other stock analysis and the common de | BSE Ltd | 10648733 | 100 |
| Name of other stock exchanges where the company's securities are listed | Calcutta Stock Exchange of India Ltd(CSE) | 10648733 | 100 |
| Remarks | | | |

| Capital Details : | | |
|---|------------------|---------------------------|
| | Number of shares | % Of total issued capital |
| Issued capital* | 10648733 | |
| Listed capital (BSE) (As per company records)* | 10648733 | 100 |
| Held in dematerialised form in CDSL* | 8832997 | 82.95 |
| Held in dematerialised form in NSDL* | 1815736 | 17.05 |
| Physical* | 0 | 0 |
| Total no.of shares* | 10648733 | 100 |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | Textual Information(1) |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | Textual Information(2) |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | Textual Information(3) |

| | Text Block |
|------------------------|------------|
| Textual Information(1) | N.A |
| Textual Information(2) | N.A. |
| Textual Information(3) | N.A. |

| Certifying the details of changes | in share capital during the quarter under consideration as pe below : | r Table |
|-------------------------------------|--|---------|
| Whether changes during the quarter* | | No |

| Register of members is updated* | Yes |
|--|-----|
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares,If any. | |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why? | |

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| 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 | | | |
|--|-----------------|---------------|-------------------|
| Total no.of demat requests | No.of requests* | No.of shares* | Reasons for delay |
| Confirmed after 21 days* | 0 | 0 | |
| Pending for more than 21 days* | 0 | 0 | |
| Remarks | | | |

| Compliance Officer Details | | |
|---|----------------------|-----------------------|
| Whether Compliance officer appointed | Yes | |
| Whether Qualified Company Secretary is Compliance Officer * | Yes | |
| Name of the compliance officer* | Raju Patro | |
| PAN of the compliance officer* | CILPP9241H | |
| Date of Appointment | 21-04-2016 | |
| Designation* | Company Secretary a | nd Compliance Officer |
| Membership Nos | ACS | 37271 |
| Mobile no.* | 9431925733 | |
| Fax no. | | |
| E-mail id* | jaflkolkata@gmail.co | om |
| Whether any change in Compliance Officer during the previous 2 quarters* | No | |
| Whether the previous Compliance Officer was Qualified Company Secretary * | | |

| Whether the previous Compliance Officer was Qualified Company Secretary * | |
|---|--|
| Previous Compliance Officer Name | |
| PAN of the previous compliance officer* | |
| Membership Nos | |
| Date of Appointment | |
| Date of Cessation | |

| Date of A | Appointment | |
|---|--------------|--|
| CA/CS/CMA* Compan | | y secretary |
| Name of certifying auditor* | 1 , | |
| Date of issue of report* | 11-01-20 | 024 |
| Address* | Virdi Ni | was,M-Road, Bistupur |
| City* | Jamshed | pur |
| Pincode* | 831001 | |
| Contact no.* | 91-9931 | 737989 |
| Fax no. | - | |
| Email | shikha.n | aredi@gmail.com |
| Membership no.* | 12024 | |
| Firms registration number of audit firm | | |
| Name of the firm* | Shikha 1 | Naredi & Associates |
| COP number* | 16103 | |
| Name o | of the firm* | |
| Appointment of common agency for share registry work* | | Yes |
| Whether Registered with SEBI | | |
| Name of RTA | | Niche Technologies Private Limited |
| SEBI registration no. | | INR000003290 |
| Address | | 3A Auckland Place, 7th Floor, Room No. 7A & 7B |
| State | | West Bengal |
| City | | Kolkata |
| Pincode | | 700017 |
| Contact no. | | 033-22806619 |
| Fax number of RTA | | - |
| E-mail id | | nichetechpl@nichetechpl.com |
| Website Address | | nichetechpl.com |
| Whether any change in Registrar and Share Transfer Agents * | | No |
| Previous Registrar and Share Transfer Agents Name | | |
| Date of Cessation | | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | | Textual Information(1) |

| Text Block | |
|------------------------|---|
| Textual Information(1) | 1727 no. of Equity Shares lying in unclaimed securities suspense account. |