PAN: AAACJ7671B

CIN: L65999WB1993PLC058703

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

Date: 15/07/2024

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, 2024.

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, 2024.** 

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 30<sup>th</sup> June, 2024

I have examined the relevant records and documents of **J. A. Finance Limited** (CIN L65999WB1993PLC058703) for the quarter ended **30<sup>th</sup> June**, **2024** 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: 30/06/204

(01/04/2024 to 30/06/2024)

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

Virdi Niwas, Ground Floor, M-Road, Bistupur, Jamshedpur, Jharkhand - 831001. Ph.: 9931737989, E-mail: shikha.naredi@gmail.com

7. Telephone & Fax Nos.: 033-22482545

8. Email address: jaflkolkata@gmail.com

9. Names of the Stock Exchanges where BSE Limited

(10 & 11), (10 & 15) and (11 & 15):

The company's securities are listed: The Calcutta Stock Exchange Limited

	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 <b>CDSL</b> :	8842637	83.04 %
13. Held in dematerialized form in <b>NSDL</b> :	1806096	16.96 %
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		

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

NIL

Particulars	No. of	Applied /	Listed on	Whether	Whether	In- prin, Appr.
	Shares	Not	Stock	intimated	intimated to	Pending for SE
		applied	Exchanges	to CDSL	NSDL	(Specify
***		for 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	Yes
	to which date ?	
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:

Total No. of Demat Request	No. of Requests	No. of Shares	Reason for Delay
Confirmed after 21 days	Nil	Nil	Nil
Pending for more than 21 Days	Nil	Nil	Nil

22.	Name, Telephone & Fax No. of the	Raju Patro
	Compliance officer of the Company	PAN CILPP9241H, Membership No. A37271
		Company Secretary & Compliance Officer
		Phone No. 9431925733
		Email: jaflkolkata@gmail.com
23.	Name, Address, Telephone & Fax No.,	Shikha Naredi (FCS No12024 CP No
	Regn. No. of the of the certifying CS	16103)
		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	Niche Technologies Private Limited
	share 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	1727 Equity Shares lies in Unclaimed Suspense
	to provide (e.g. BIFR Company, Delisting	Account.
	from SE, Company changed its Name	
	etc.)	

M/s. Shikha Naredi & Associates Practicing Company Secretary

Shikha Naredi Proprietor

FCS: 12024 CoP: 16103 Place: Jamshedpur Date: 10/07/2024

UDIN: F012024F000706621