



J A Finance Limited

CIN : L65999WB1993PLC058703
GST: 19AAACJ7671B1ZL
PAN : AAACJ7671B

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

Date: 19-01-2026

| | |
|--|--|
| To The Manager Corporate Relationship Department, BSE Limited P. J. Towers, Dalal Street, Mumbai-400001 Scrip Code: BSE-543860 | To The Manager Listing Department The Calcutta Stock Exchange Limited 7, Lyons Range, Dalhousie, Kolkata-700001, West Bengal Scrip Code: 20067 |
|--|--|

Dear Sir/Madam,

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 31st December 2025.

Please find enclosed herewith a certificate pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended **31st December 2025**.

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

Thanking You,
For, J. A. Finance Limited



Simi Sen
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

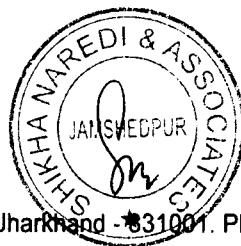
Registered Office: 1st Floor, Punwani Chamber,
7B Kiran Shankar Roy Road,
Kolkata-700001, West Bengal

Certificate of Reconciliation of Share Capital Audit Report For the quarter ended 31st December 2025

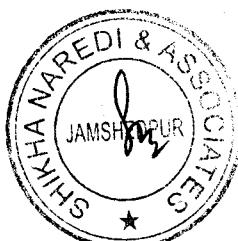
I have examined the relevant records and documents of **J. A. Finance Limited** (CIN L65999WB1993PLC058703) for the quarter ended **31st December 2025** for the purpose of issuing Certificate as required under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

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 | 31/12/2025 (01/10/2025 to 31/12/2025) |
| 2. ISIN | INE825B01010 |
| 3. Face Value | Rs. 10/- each |
| 4. Name of the Company | J.A. FINANCE LIMITED |
| 5. Registered Office Address | 1 st 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 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: | 1,06,48,733 | 100.00 % | | | |
| | The Calcutta Stock Exchange Limited: | 1,06,48,733 | 100.00 % | | | |
| 12. | Held in dematerialized form in CDSL | 8056016 | 75.65 | | | |
| 13. | Held in dematerialized form in NSDL | 2592717 | 24.35 | | | |
| 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 & 11): Nil Between (10 & 15): Nil Between (11 & 15): Nil | | | | |
| 17. | Certifying the details of changes in share capital during the quarter under consideration as per Table below: | | | | | |
| Particulars | No. of Shares | Applied / Not applied for listing | Listed on Stock Exchanges (Specify Name) | Whether intimated to CDSL | Whether intimated to NSDL | In- prin, Appr. Pending for SE (Specify Names) |
| *** | | | | | | |
| N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| *** 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. | |

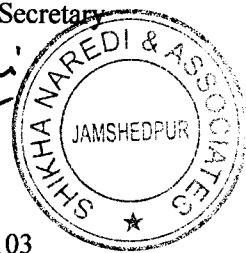


21. Mentioned the total no. request, if any, confirmed after 21 days and total no. of request pending beyond 21 days with the reasons for delay:

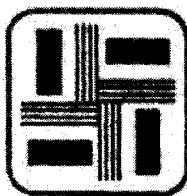
| Total No. of Demat Request | No. of Requests | No. of Shares | Reason for Delay |
|-------------------------------|-----------------|---------------|------------------|
| Confirmed after 21 days | Nil | Nil | Nil |
| Pending for more than 21 Days | Nil | Nil | Nil |

| | | |
|-----|---|---|
| 22. | Name, Telephone & Fax No. of the Compliance officer of the Company | Simi Sen Company Secretary & Compliance Officer PAN – BPMPS4416L, Membership No. - A36113 Phone No. 9431925733 Email: jaflkolkata@gmail.com |
| 23. | Name, Address, Telephone & Fax No., Regn. No. of the certifying CS | Shikha Naredi (FCS No.-12024 CP No.-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 share Registry work | Niche Technologies Private Limited (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.) | 1727 no. of Equity Shares lying in unclaimed securities suspense account. |

M/s. Shikha Naredi & Associates
Practicing Company Secretary



Shikha Naredi
 Proprietor
 FCS: 12024 CoP: 16103

Place: Jamshedpur
 Date: 15-01-2026
 UDIN: F012024G003301046

**NICHE TECHNOLOGIES PRIVATE LIMITED**

(An ISO 9001:2015 Certified Company)

(Registrar & Share Transfer Agent)

3A, Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata-700017

Phones: (033) 2280 6616/6617/6618 Fax: (033) 2280 6619

E-Mail: nichetechpl@nichetechpl.com CIN : U74140WB1994PTC062636

TO WHOMSOEVER IT MAY CONCERN**COMPANY: J A FINANCE LTD.****ISIN: INE825B01010**

THIS IS TO CERTIFY THE FOLLOWING:

| | <u>AS ON 31/12/2025</u> | <u>AS ON 30/09/2025</u> |
|-----------------------------|-------------------------|-------------------------|
| TOTAL NSDL POSITION | 2592717 | 2641794 |
| TOTAL CDSL POSITION | 8056016 | 8006939 |
| <hr/> | <hr/> | <hr/> |
| TOTAL DEMATERIALISED SHARES | 10648733 | 10648733 |
| TOTAL PHYSICAL SHARES | 0 | 0 |
| TOTAL SHARES | 10648733 | 10648733 |

FOR NICHE TECHNOLOGIES PVT. LTD.
(REGISTRARS & TRANSFER AGENT)PLACE : KOLKATA
DATE : 09/01/2026

(AUTHORISED SIGNATORY)