

Date: 15-07-2026

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
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Dear Sir/Madam,

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 30th June 2026.

Please find enclosed herewith a certificate pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended **30th June 2026**.

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

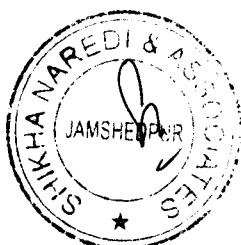
Certificate of Reconciliation of Share Capital Audit Report

For the quarter ended 30th June 2026

I have examined the relevant records and documents of **J. A. Finance Limited** (CIN L65999WB1993PLC058703) for the quarter ended **30th June 2026** 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 | 30/06/2026
(01/04/2026 to 30/04/2026) |
| 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 | jafkolkata@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	8057745	75.67
13. Held in dematerialized form in NSDL	2590988	24.33
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	

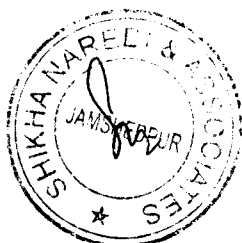
17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

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.

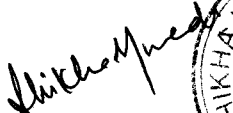


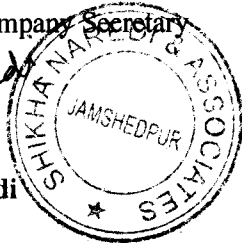
21. Mentioned the total no. request, if any, confirmed after 21 days and total no. of request pending beyond 21 days with the reasons for delay:

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

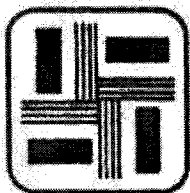
22.	Name, Telephone & Fax No. of the Compliance officer of the Company	Simi Sen Company Secretary & Compliance Officer PAN – BPMPS4416L, Membership No. - A36113 Phone No. 9431925733 Email: jafkolkata@gmail.com
23.	Name, Address, Telephone & Fax No., Regn. No. of the of the certifying CS	Shikha Naredi (FCS No.-12024 CP No.-16103) Practicing Company Secretary Viridi 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: 15-07-2026
UDIN: F012024H000837827

**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 30/06/2026</u>	<u>AS ON 31/03/2026</u>
TOTAL NSDL POSITION	2590988	2596140
TOTAL CDSL POSITION	8057745	8052593
TOTAL DEMATERIALISED SHARES	10648733	10648733
TOTAL PHYSICAL SHARES	0	0
TOTAL SHARES	10648733	10648733

FOR NICHE TECHNOLOGIES PVT. LTD.
(REGISTRARS & TRANSFER AGENT)

(AUTHORISED SIGNATORY)

PLACE : KOLKATA

DATE : 01/07/2026