

Date: 13-10-2026

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 September 2026.

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

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

Thanking You,

For, J. A. Finance Limited

SIMI
Digitally signed
by SIMI SEN
Date:
2026.10.13
11:43:15
+05'30'

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 September 2026

I have examined the relevant records and documents of **J. A. Finance Limited** (CIN L65999WB1993PLC058703) for the quarter ended **30th September, 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 | 30/09/2026
(01/07/2026 to 30/09/2026) |
| 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 |



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: jafolkolkata@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 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: nicetechpl@nicetechpl.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
Shikha Naredi
Proprietor
FCS: 12024 CoP: 16103



Place: Jamshedpur
Date: 12-10-2026
UDIN: F012024H001819610

	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	8052667	75.62
13. Held in dematerialized form in NSDL	2596066	24.38
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.



**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 30/09/2026</u>	<u>AS ON 30/06/2026</u>
TOTAL NSDL POSITION	2596066	2590988
TOTAL CDSL POSITION	8052667	8057745
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 : 01/10/2026

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code	20067		
NSE Symbol*	NOTLISTED		
MSEI Symbol			
ISIN	INE825B01010		
Whether company has CIN	Yes		
CIN Number	L65999WB1993PLC058703		
Name of the company*	J.A. Finance Ltd.		
Registered office address			
Registered office address*	1st Floor, 7B, Punwani Chambers, Kiran Shankar Roy Road		
Registered office state*	West Bengal		
Registered office city*	Kolkata		
Registered office district*	Kolkata		
Registered office pin code*	700001		
Registered office contact number*	ISD Code*	STD Code*	Number*
	033	033	22480150
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.jafinance.co.in		
Registered office email	jaflkolkata@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address	1st Floor, 7B, Punwani Chambers, Kiran Shankar Roy Road		
Correspondence state	West Bengal		
Correspondence city	Kolkata		
Correspondence district	Kolkata		
Correspondence pin code	700001		
Correspondence contact number	ISD Code	STD Code	Number
	033	033	22480150
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	jaflkolkata@gmail.com		
Reporting quarter*	30-09-2026		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	Calcutta Stock Exchange of India Ltd(CSE)	10648733	100
	BSE Ltd	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*	8052667	75.62
Held in dematerialised form in NSDL*	2596066	24.38
Physical*	0	0
Total no.of shares*	10648733	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

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

Whether changes during the quarter*	No
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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 ?	

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	0
Pending for more than 21 days*	0	0	0
Remarks			

Compliance Officer Details		
Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer*	Simi Sen	
PAN of the compliance officer*	BPMPS4416L	
Date of Appointment	26-11-2024	
Designation*	Company Secretary and Compliance Officer	
Membership Nos	ACS	36113
Mobile no.*	9431925733	
Fax no.		
E-mail id*	jaflkolkata@gmail.com	
Whether any change in Compliance Officer during the previous 2 quarters*	No	
Whether the previous Compliance Officer was Qualified Company Secretary *		

Details of Previous Compliance Officer		
Details of Previous Compliance Officer	NIL	
Previous Compliance Officer Name		
PAN of the previous compliance officer*		
Membership Nos		
Date of Appointment		
Date of Cessation		

Certifying Auditor Details	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	Shikha Naredi
Date of issue of report*	12-10-2026
Address*	Virdi Niwas, M-Road, Bistupur
City*	Jamshedpur
Pincode*	831001
Contact no.*	91-9931737989
Fax no.	-
Email	shikha.naredi@gmail.com
Membership no.*	12024
Firms registration number of audit firm	S2020JH724800
Name of the firm*	Shikha Naredi & Associates
COP number*	16103
Registrar and Share Transfer Agent Details	
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 and 7B
State	West Bengal
City	Kolkata
Pincode	700017
Contact no.	033-22806619
Fax number of RTA	-
E-mail id	nichetechpl@nichetechpl.com
Website Address	www.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.