

RSD Finance Limited

CIN:L17222JH1963PLC013316

Date: 30.07.2024

To Listing Department BSE Limited 14th Floor, P.J.Towers, Dalal Street, Mumbai-400001 Scrip Code – 539875	To Listing Department Calcutta Stock Exchange Limited 7, Lyons Range Kolkata – 700001 Scrip Code – 28123
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Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit Report in terms of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the 1st Quarter ended 30th June, 2024

We are enclosing herewith the Reconciliation of Share Capital Audit Report for the 1st Quarter ended 30th June, 2024 duly certified by Mr. Mohan Ram Goenka of MR & Associates, Practicing Company Secretaries.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

This is for your information and records please.

Thanking you,

Yours faithfully,

For RSD Finance Limited

Rajeev Singh Dugal
Director

Encl: As above

MR & Associates

Mohan Ram Goenka
Company Secretaries

46, B.B.Ganguly Street
Kolkata- 700 012
Mobile: 98310 74332

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- (1) For Quarter Ended
- (2) ISIN
- (3) Face Value
- (4) Name of the Company
- (5) Registered Office Address
- (6) Correspondence Address
- (7) Telephone & Fax Nos.
- (8) Email Address

- (9) Names of the Stock Exchanges where the Company's securities are listed :
- | | Number of Shares | % of Total Issued Cap. |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|
| (10) Issued Capital | 12946480 | 100% |
| (11) Listed Capital (Exchange-wise) | 12946480 | 100% |
| | 12946480 | 100% |
| <i>(as per Company records)</i> | | |
| (12) Held in dematerialised form in NSDL | 1,14,98,784 | 88.81 |
| (13) Held in dematerialised form in CDSL | 1,22,516 | 0.95 |
| (14) Physical | 13,25,180 | 10.24 |
| (15) Total No. of Shares (12+13+14) | 1,29,46,480 | 100.00 |
| (16) Reasons for difference if any, between (10&11), (10&15), (11&15) : | <input style="width: 300px;" type="text" value="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 Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin, appr. Pending for SE (Specify Names)
NA	NA	NA	NA	NA	NA	NA

***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 upto which date

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(19) Reference of previous quarter with regards to excess dematerialised shares, if any.

(20) Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?

(21) 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	--nil--	--nil--	--nil--
Pending for more than 21 days	--nil--	--nil--	--nil--

(22) Name, Telephone & Fax No. of the Compliance Officer of the Company

(23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor

(24) Appointment of common agency for share registry work if yes (name & address)

(25) Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.)

UDIN No.: F004515F000858808



Place : Kolkata
Date : 30.07.2024

Name of the Company Secretary : Mohan Ram Goenka
C.P.No: 2551

Peer Review Code--5598/2024

