

## SNEHA AGARWAL, B.Com(H), ACS

COMPANY SECRETARY IN WHOLE TIME PRACTICE

## RECONCILATION OF SHARE CAPITAL AUDIT

(Separate for each ISIN)

ISIN Face Value				31st December, 2022			
Face Value	ISIN			INE365101020			
Face Value of Shares				Rs. 5/-			
Name of the Company			1	N.B.I. INDUSTRIAL FINANCE CO. LIMITED			
Registered Office Address			\$	21, STRAND ROAD, KOLKATA - 700 001			
Correspondence Address			8	- Do -			
Telephone No. & Fax			33	Ph : 033 - 2230-9601-03			
8. Website and Email Address			18	www.nbi-india.co.in			
				nbifinance@ymail.com			
Name of the Stock Exchange where the Company's securities are listed.			ie :	NATIONAL STOCK EXCHANGE OF INDIA LIMITED			
			1	No.	of Equity Sha	res % of	Total Issue Capital
Issued Capital				24,59,058		100%	
Listed Capital (Exchange-wise) (as per company records)			ě		24,56,806		100%
Held in dematerialized form in CDSL			E.	79,177		3.22%	
Held in dematerialized form in NSDL				21,05,873		85.71%	
Physical				2,71,756		11.06%	
Total No. of Shares(12+13+14)			5		24,56,806		100%
Reasons for difference if any between (10&11), (10&15), (11&15)			23	Under Subscription		on	*
		of changes in sh	are Ca	ipital c	luring the qua	rter under c	onsideration as per
Particulars*	No. of shares	Applied/Not applied for Listing	Sto Excha (Spe	ck inges cify	Whether intimated to CDSL	Whether intimated to NSDL	In prin, approval pending for Stock Exchanges (specify names)
	Corresponded Telephone N Website and Name of the Company's sell Issued Capit (as per comp Held in demonstrated to the demonstr	Correspondence Addr Telephone No. & Fax Website and Email Ad Name of the Stock Ex Company's securities  Issued Capital Listed Capital (Excha (as per company recon Held in dematerialized Held in dematerialized Physical  Total No. of Shares(1) Reasons for difference (10&11), (10&15), (1) Certifying the details Table below: Particulars* No. of	Correspondence Address  Telephone No. & Fax Website and Email Address  Name of the Stock Exchange where the Company's securities are listed.  Issued Capital  Listed Capital (Exchange-wise) (as per company records)  Held in dematerialized form in CDSL  Held in dematerialized form in NSDL  Physical  Total No. of Shares(12+13+14)  Reasons for difference if any between (10&11), (10&15), (11&15)  Certifying the details of changes in sharable below:  Particulars* No. of Applied/Not shares applied for	Correspondence Address  Telephone No. & Fax Website and Email Address  Name of the Stock Exchange where the Company's securities are listed.  Issued Capital Listed Capital (Exchange-wise) (as per company records)  Held in dematerialized form in CDSL  Held in dematerialized form in NSDL  Physical  Total No. of Shares(12+13+14)  Reasons for difference if any between (10&11), (10&15), (11&15)  Certifying the details of changes in share Catable below:  Particulars*  No. of Applied/Not Stock Exchange in Share Catable below:  Particulars*  No. of Applied/Not Stock Exchange in Share Catable below:  Listing Exchange Exchange in Stock Exchange in Share Catable Stock Exchange in Share Exchange in Share Catable Stock Exchange in Shares Exchange in Share Catable Stock	Telephone No. & Fax  Telephone No. & Fax  Website and Email Address  Name of the Stock Exchange where the Company's securities are listed.  Issued Capital  Listed Capital (Exchange-wise) (as per company records)  Held in dematerialized form in CDSL  Held in dematerialized form in NSDL  Physical  Total No. of Shares(12+13+14)  Reasons for difference if any between (10&11), (10&15), (11&15)  Certifying the details of changes in share Capital of Table below:  Particulars*  No. of Applied/Not Listed on Stock Exchanges (Specify Names)	Correspondence Address  Telephone No. & Fax Website and Email Address  Website and Email Address  In the Stock Exchange where the Company's securities are listed.  Issued Capital  Listed Capital (Exchange-wise) (as per company records)  Held in dematerialized form in CDSL  Total No. of Shares(12+13+14)  Reasons for difference if any between (10&11), (10&15), (11&15)  Certifying the details of changes in share Capital during the quatable below:  Particulars*  No. of Applied/Not applied for Listing  Resonness of the Stock Exchanges (Specify)  Physical  Listed On Stock Exchanges (Specify)  Listed On Stock Exchanges (Specify)  Www.nbi-india.co nbifinance@ymail  Www.nbi-india.co nbifinance@ymail  NATIONAL STOC LIMITED  LIMITED  1. No. of Equity Shares 24,56,806  24,56,806  24,56,806  Listing Listed On Stock Exchanges (Specify)	Correspondence Address : Ph : 033 - 2230-9601-03 Website and Email Address : www.nbi-india.co.in nbifinance@ymail.com Name of the Stock Exchange where the Company's securities are listed. : No. of Equity Shares   % of Issued Capital   24,59,058   Listed Capital (Exchange-wise)   24,56,806   Listed Capital (Exchange-wise)   24,56,806   Held in dematerialized form in CDSL   79,177   Held in dematerialized form in NSDL   21,05,873   Physical   2,71,756   Total No. of Shares(12+13+14)   24,56,806   Reasons for difference if any between (10&11), (10&15), (11&15)   Certifying the details of changes in share Capital during the quarter under c Table below : Particulars*   No. of   Applied/Not   Listed on   Whether   Whether   Table below : Exchanges   CDSL   to NSDL

Address: 9/7 Kings Road,3<sup>rd</sup> Floor, Howrah - 711101, ③ : (M) (0)9339070526, 9830706999 ⊒ : Snehacs 450@gmail.com



## SNEHA AGARWAL, B.Com(H), ACS

## COMPANY SECRETARY IN WHOLE-IJME PRACTICE

18. Register of Members is updated (Yes/No)

Yes

19. Reference of previous quarter with regards to

N.A.

excess dematerialized shares, if any

Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why

N.A.

21. Mention the total No. of requests, if any, confirmed after 21 days and the total No. of requests pending beyond 21 days with the reason for delay

Total No. of demat requests

N.A.

Pending for more than 21 days

Confirmed after 21 days

No. of Requests	No. of shares	Reasons for delay
N.A.	N.A.	N.A.
N.A.	N.A.	N.A.

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

Mr. Ashish Kedia 21, Strand Road, Kolkata - 700 001

Ph.: 033 2230-9602

23. Name, Address, Tele & Fax No. of Registration No. of the certifying CS

Ms. Sneha Agarwal 9/7 Kings Road, 3rd floor,

Howrah - 711101 Reg. No. CP 14914 Mobile - 98307 06999

24. Appointment of common agency for Share registry work, if yes (name & Address)

Maheshwari Datamatics Pvt. Ltd.,

23, R.N. Mukherjee Road,

5th Floor,

Kolkata - 700 001 Ph.: 033 2243-5029

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

N.A.

Date:13-01-2023

Sneha Agarwal Practicing Company Secretary

> ACS: 38284 CP No.: 14914

UDIN: A038284D002961930

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