Kamal Preet Kaur
Practising Company Secretary

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	31.12.2018
2	ISIN	INE 767V01012
3	Face Value	Rs. 10 per Equity Share
4	Name of the Company	ITL FINLEASE & SECURITIES LIMITED
5	Registered office address	B-08, GD- ITL TOWER, TOP FLOOR, NETAJI SUBHASH PLACE, PITAMPURA , NEW DELHI- 110034
6	Correspondence Address	B-08, GD- ITL TOWER, TOP FLOOR, NETAJI SUBHASH PLACE, PITAMPURA , NEW DELHI- 110034
7	Telephone & Fax Nos.	Ph: 91-11-27352981, Fax. 27352985
8	Email address	csitlfinlease@gmail.com
9	Names of the Stock Exchanges where the company's securities are listed : Metropoliton Stock Exchange India Limited	

			Number of shares	% of Total Issued
10 a)	Issued Capital		5014900	100.00%
b)	Paid up capital	Fully paid up	4733300	94.38%(approx)
		Partly paid up	281600	5.62% (approx)
11	Listed Capital		4732300	94.36%(approx)
12	Held in dematerialised form in CDSL		960410	19.15%(approx)
13	Held in dematerialised form in NSDL		1854180	36.97%(approx)
14	Physical		2200310	43.88%(approx)
15	Total No of shares (12+13+14)		4733300	94.38%(approx)

16 Reasons for difference if any, between

(10&11) Only fully paid up 4732300 Equity shares are listed and admitted for dealings at Metropolitan Stock Exchange India Ltd. 1000 shares which got fully paid up vide board resolution passed in board meeting held on 01.11.2018 are not listed.

(10&15) 281600 partly paid up shares and 1000 shares which got fully paid up vide board resolution passed in board meeting held on 01.11.2018 are not listed at Metropolitan Stock Exchange India Ltd.

(11&15) 281600 partly paid up shares and 1000 shares which got fully paid up vide board resolution passed in board meeting held on 01.11.2018 are not listed at Metropolitan Stock Exchange India Ltd.

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 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 upto which date	Yes	
19	Reference of previous quarter with regards to excess dematerialised shares,if any.	N.A	N.A.
20	Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ?	N.A.	N.A.

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	N.A	N.A	N.A.
Pending for more than 21 days	N.A	N.A	N.A.

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

KAMAL PREET KAUR

B-3 Block House No 168 Janak Puri New Delhi 110058
Mobile: +91-9818720761. Email: cspreetikaur@gmail.com

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Kamal Preet Kaur
Practising Company Secretary

Mrs Parul Srivastava
Ph: 91-11-27352981, Fax: 27352985

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

M/s Samarth M. Surana & Company
Chartered Accountants,
1001,KLJ Tower North, Netaji Subhash Place, Pitampura
New Delhi-110034
Regn. No. 10259N
Ph: 011-23550150

24 Appointment of common agency for share registry work, if yes (name & address)
M/s Alankit Assignments Limited ,
205-208 Anarkali Complex , Jhandewalan Extn., New Delhi -110055

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

N.A.

Place: Delhi
Date:15.01.2019

KAMAL PREET KAUR
NEW DELHI

Kamal Preet Kaur
Company Secretary
C.O.P. No. 11896

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