Kamal Preet Kaur
Practising Company Secretary

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended		31.03.2021	
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			
9	Names of the Stock Exchanges where the company's securities are listed : Metropoliton Stock Exchange India Limited			
			Number of shares	**% of Total Issued Cap.**
10 a)	Issued Capital		5014900	100.00%
b)	Paid up capital	Fully paid up	4735300	94.42%(approx)
		Partly paid up	279600	5.56%(approx)
11	Listed Capital		4732300	94.36%(approx)
12	Held in dematerialised form in CDSL		6200	0.12%(approx)
13	Held in dematerialised form in NSDL		3440090	68.60%(approx)
14	Physical		1289010	25.70%(approx)
15	Total No.of shares (12+13+14)		4735300	94.42%(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. and 279600 shares which are partly paid up are not listed. 2000 shares and 1000 shares which got fully paid up vide board resolution passed in board meetings held on 19.01.2019 and on 01.11.2018 respectively are not listed.

(10&15) 279600 partly paid up shares and 2000 shares which got fully paid up vide board resolution passed in board meeting held on 19.01.2019 and 1000 shares which got fully paid up on 01.11.2018 are not listed at Metropolitan Stock Exchange India Ltd.

(11&15) 3000 partly paid up shares got fully paid up but are not listed at Metropolitan Stock Exchange Limited

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
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) Yes
If not, updated upto which date

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 :

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

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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

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.)

Place: Delhi
Date: 19.04.2021

Kamal Preet Kaur
Company Secretary
C.O.P. No.11896
UDIN A020781C000133410

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