ITL FINLEASE & SECURITIES LIMITED

Regd.Address: B-08, GD-ITL Tower, Top Floor, Netaji Subhash Place, Pitampura, Delhi 110034,
CIN: L65910DL1991PLC045090, Web site: www.itlfinlease.in,Email:csitlfinlease@gmail.com,
Phone 011-41572981,43542891

To
Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 098

DATE-19/04/2024

Sub.: ***Reconciliation of Share Capital Audit Report for the Quarter Ended 31st March , 2024***

Dear Sir,

Please find enclosed herewith ***Reconciliation of Share Capital Audit Report For the Quarter Ended 31st March , 2024***

This is for your information and record.

Thanking You,

Yours Faithfully

For ITL FINLEASE & SECURITIES LIMITED

Digitally signed by PARUL SRIVASTAVA
DN: c=IN, o=Personal, postalCode=122004, st=Haryana, serialNumber=7A5024437A3A3E716A1912B5182DA199D688D179071D7793CAE07DB21FDDF53F, cn=PARUL SRIVASTAVA
Date: 2024.04.19 15:35:23 +05'30'

Parul Srivastava
(Company Secretary)
Enclosed as above

KAMAL PREET KAUR

PRACTISING COMPANY SECRETARY

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	31.03.2024
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
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 Cap.
10 a)	Issued Capital		4735300	100.00%
b)	Paid up capital	Fully paid up	4735300	100.00%
11	Listed Capital		4732300	99.94%(approx)
12	Held in dematerialised form in CDSL		1200	0.03%(approx)
13	Held in dematerialised form in NSDL		3445090	72.75%(approx)
14	Physical		1289010	27.22%(approx)
15	Total No.of shares (12+13+14)		4735300	100.00%

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, 500 shares and 1500 shares which got fully paid up vide board resolution passed in board meetings held on 01.11.18, 01.01.2019 and on 19.01.2019 respectively, are not listed.

(10&15) N.A.

(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	In-prin. appr. pending for SE (Specify Names)
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. 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.

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.

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

KAMAL PREET KAUR

PRACTISING COMPANY SECRETARY

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

Mrs.Parul Srivastava
Ph: 91-11-27352981

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: 10295N
Ph: 011-49029696

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.)

Kamal Preet Kaur
Company Secretary
C.O.P. No.11896
M. No. 20781
PR No.4680/2023
A020781F000116305

Place: Delhi
Date: 14.04.2024

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