ITL FINLEASE AND 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 **DATE-27/10/2025**

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West,
Mumbai - 400070

Sub.: ***Reconciliation of Share Capital Audit Report for the Quarter Ended 30th September, 2025***

Dear Sir,

Please find enclosed herewith *Reconciliation of Share Capital Audit Report for the Quarter Ended 30th September, 2025*

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=7A5024437A3A3E716A1912B5182DA199D688D1790 71D7793CAE07DB21FDDF53F, cn=PARUL SRIVASTAVA
Date: 2025.10.27 16:08:36 +05'30'

Parul Srivastava
(Company Secretary)
Enclosed as above

RECONCILIATION OF SHARE CAPITAL AUDIT

1	**For Quarter Ended**	30-Sep-25
2	**ISIN :**	INE 767V01012
3	**Face Value :**	Rs. 10.00 per Equity Share
4	**Name of the Company**	ITL FINLEASE AND SECURITIES LIMITED
5	**Registered Office Address**	**B - 08, GD - ITL TOWER, TOP FLOOR NETAJI SUBHASH PLACE, PITAMPURA, DELHI, INDIA-110034**
6	**Correspondence Address**	**B - 08, GD - ITL TOWER, TOP FLOOR NETAJI SUBHASH PLACE, PITAMPURA, DELHI, INDIA-110034**
7	**Telephone & Fax Nos.**	011-41572981, 43542981
8	**Email address**	csitlfinlease@gmail.com

9 **Names of the Stock Exchanges where the company's securities are listed :** Metropolitan Stock Exchange of India Limited

		Number of shares	% of Total Issued Cap.	
10	**Issued Capital**	47,35,300	100	
11	**Listed Capital (Exchange-wise)** *(as per company records)*	47,32,300	99.94	Metropolitan Stock Exchange of India
12	**Held in dematerialised form in NSDL**	35,27,790	74.50	
13	**Held in dematerialised form in CDSL**	1,200	0.03	
14	**Physical**	12,06,310	25.47	
15	**Total No.of shares (12+13+14)**	**47,35,300**	**100.00**	

16 **Reasons for difference if any, between (10&11) , (10&15) , (11&15) :**

For 10 & 11 **Only Fully paid up 4732300 Equity Shares are listed and admitted for dealings at Metropolitan Stock Exchange of India Limited. 1000 shares, 500 shares and 1500 shares which got fully paid up vide board resolution passed in the Board Meetings held on 01.11.2018, 01.01.2019 and 19.01.2019 respectively, are not listed on Metropolitan Stock Exchange of**

For 10 & 15 **No difference**

For 11 & 15 **Only Fully paid up 4732300 Equity Shares are listed and admitted for dealings at Metropolitan Stock Exchange of India Limited. 1000 shares, 500 shares and 1500 shares which got fully paid up vide board resolution passed in the Board Meetings held on 01.11.2018, 01.01.2019 and 19.01.2019 respectively, are not listed on Metropolitan Stock Exchange of**

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.	NA

**** 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. NA

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

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**	NA
Pending for more than 21 days	**NIL**	**NIL**	NA

22 **Name, Telephone & Fax No. of the Compliance Officer of the Co.** Mrs. Parul Srivastava, Company Secretary
011-41572981

23 **Name, Address, Tel. & Fax No., Regn. no. of the Auditor**
MR. NAKUL KUMAR
M/S UN & ASSOCIATES, COMPANY SECRETARIES
111, 2ND FLOOR,
JEEVAN VILLA BUILDING,
DARYAGANJ, DELHI-110002, INDIA
PH. 011-49406113
MEM. NO. 35669
CP NO. 14518

24 **Appointment of common agency for share registry work if yes (name & address)** Yes, M/s Alankit Assignments Ltd.

UN & ASSOCIATES * New Delhi * Company Secretaries

205-208, Anarkali Complex,
Jhandewalan Extn, Delhi-55, India

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.

FOR UN & ASSOCIATES
COMPANY SECRETARIES

NAKUL KUMAR
PARTNER
MEM NO: 35669
COP NO: 14518

UDIN: A035669G001656411
PEER REVIEW NO. 6800/2025
DATE: 27.10.2025
PLACE: NEW DELHI