

**REAL TOUCH FINANCE LIMITED (Formerly ASSOCIATED CEREALS LIMITED)**

CIN L01111WB1997PLC085164

ARIHANT ENCLAVE , GROUND FLOOR  
493B / 57A G.T. ROAD ( SOUTH )  
SHIBPUR , HOWRAH - 711102  
PH.NO : 033-26402042  
EMAIL : acaasm@rediffmail.com

Date:- 24/04/2017

To,  
BSE Limited,  
P J Towers,  
Dalal Street, Fort  
Mumbai- 400001

Ref:- Scrip Code:- 538611

Sir,

Enclosed herewith please find the following:-

- 1) Reconciliation of Share Capital Audit Report for the quarter and year ended 31<sup>st</sup> March, 2017.

Please acknowledge the same.

Thanking You

Yours Faithfully

For Real Touch Finance Limited

*Hetal C. Gudgud*

Company Secretary

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1 For Quarter Ended:	31 <sup>st</sup> March 2017
2 ISIN:	INE840I01014
3 Face Value:	Rs. 10/-
4 Name of the Company:	Real Touch Finance Limited
5 Registered Office Address:	Arihant Enclave, Ground Floor, 493B/57A, G.T. Road(Soutrh), Shibpur, Howrah-711102
6 Correspondence Address:	-DO-
7 Telephone & Fax Nos.	(033) 2641-0119
8 Email Address:	acaasm@rediffmail.com

9 Name of the Stock Exchanges where the Company's Securities are Listed: **BSE**

	No of Shares	% of total issued capital
10 Issued Capital:	1,26,92,690	100
11 Listed Capital (Exchange-wise): (as per company records)	1,26,92,690	100
12 Held in Dematerialized form in CDSL:	42,24,788	33.28
13 Held in Dematerialized form in NSDL:	41,27,082	32.52
14 Physical:	43,40,820	34.20

15 Total no. of Shares (12+13+14):	1,26,92,690
16 Reasons for Difference if any, between (10&11), (10&15), (11&15):	N.A

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)
NIL	NA	NA	NA	NA	NA	NA

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy-back, Capital Reduction, forfeiture, Any Other (to specify)

E-Mail: csharmaassociates16@gmail.com



18 Registers of Members is updated (Yes/No):  
If not updated up to which date

Yes
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19 Reference of previous quarters with regards to excess dematerialized shares, if any: NIL

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

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 reasons for delay:

Total No. of demat request	No. of requests	No. of Shares	Reasons for Delay
Confirmed after 15 days	NIL	NIL	NA
Pending for more than 15 days	NIL	NIL	NA

22 Name, Telephone & Fax no. of the Compliance Officer of the Co.

Mr. Arindam Laha  
Ph: 033-26410119

23 Name, Address, Telephone & Fax No., Regn. No of the certifying CA/CS:

C Sharma & Associates  
188, Barui Para Lane,  
Block-A/C/1, 3<sup>rd</sup> Floor  
Kolkata-700108  
Mem. No. A43477  
CoP No. 16460

24 Appointment of Common agency of share registry work:(if yes, name & address):

M/s. Niche Technologies  
(P) Ltd.  
D-511, Bagree Market  
71, B. R. B. Basu Road  
Kolkata-700 001

25 Any other details the auditor may like to provide ( e.g. BIFR Company, Delisting from SE): NO

For C SHARMA & ASSOCIATES  
Practicing Company Secretaries

(Chandrakant Sharma)  
Proprietor  
Mem No: 43477 CoP No: 16460  
Place: Kolkata  
Date: 18/04/2017

