

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 : 033-26410119
EMAIL : acaasm@rediffmail.com

Date:- 28/10/2017

To,
The Manager - Listing Department,
BSE Limited,
P. J. Towers, Dalal Street,
Mumbai - 400001

Ref:- Scrip Code:- 538611

Sir,

Enclosed herewith please find the following:-

- 1) Reconciliation of Share Capital Audit Report for the quarter ended 30th September, 2017.

Please acknowledge the same.

Thanking You

Yours Faithfully

For Real Touch Finance Limited

Hetal C. Gudgud

Hetal Gudgud
Company Secretary



RASHMI JAISWAL
Practicing Company Secretary

42, Kali Temple Road
Flat No. 8, Kolkata- 700026
Mob.: +91 9748881454
e-mail Id: csrashmi67@gmail.com

REAL TOUCH FINANCE LIMITED
FORMERLY ASSOCIATED CEREALS LIMITED

SECRETARIAL AUDIT REPORT

1 For quarter Ended : 30th September, 2017
2 ISIN : INE840I01014
3 Face Value : 10/- each
4 Name of the Company : REAL TOUCH FINANCE LIMITED
5 Registered Office Address : Arihant Enclave, Ground Floor, 493B/57A,
G.T Road (South), Shibpur, Howrah - 711102

6 Correspondence Address : Anihant Enclave, Ground Floor, 493B/57A,
G.T Road (South), Shibpur, Howrah - 711102
7 Telephone & Fax Nos. : (033) 26410119
8 E-mail Address : acaasm@rediffmail.com

9 Names of the Stock Exchanges where the company's securities are listed :

1. BSE Limited

		Number of Shares	% of Total Issue Cap.
10 Issued Capital		1,26,92,690	100%
11 Listed Capital (Exchange-wise) (as per company record)	BSE Limited	1,26,92,690	100%

12 Held in dematerialised form in CDSL : 42,24,836
13 Held in dematerialised form in NSDL : 41,27,034
14 Physical : 43,40,820

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) :

NOT APPLICABLE

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 Stock Exchanges (Specify names)	Whether intimated to CSDL	Whether intimated to NSDL

* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify)

.....continued Page 2





RASHMI JAISWAL
Practicing Company Secretary

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: 2 :

18 Register of Members is updated (Yes/No) if not, updated-up to which date YES

19 Reference of previous quarter with regards to excess dematerialized 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	Nil	Nil	Nil
Pending for more then 21Days	Nil	Nil	Nil

22 Name, Telephone & Fax No. of Compliance Officer of the Company Mr. Arindam Laha
Ph: 033-26402042

23 Name, Address, Tel. & Fax No Registration no. of the Auditor Rashmi Jaiswal (CP No. 16091)
42, Kali Temple Road
Flat No. 8, Kolkata - 700026
Phone : +91 9748881454

24 Appointment of common agency for share registry work, if yes (name & address) NICHE TECHONOLOGIES PRIVATE LIMITED
D-115, BAGREE MARKET, 71, B.R.B.B.ROAD
KOLKATA - 700 001

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

For, Rashmi Jaiswal
Company Secretaries

Rashmi Jaiswal

Proprietor
Membership No. 33640
CP No. 16091



Place : KOLKATA
Dated : 23/10/2017