

REAL TOUCH FINANCE LIMITED

(FORMERLY : ASSOCIATED CEREALS LIMITED)

CIN : L01111WB1997PLC085164

Date:- 19-01-2019

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 December, 2018

Please acknowledge the same.

Thanking You

Yours Faithfully

For Real Touch Finance Limited,

Abindam Laha

CFO





DIPTI DAMANI

Practicing Company Secretary

71/3, Canal Circular Road

Prasad Exotica, Block 5 3B, Kolkata: 700054

Mob: +91 9836157419

Email Id: diptirandar@gmail.com

**REAL TOUCH FINANCE LIMITED
FORMERLY ASSOCIATED CEREALS LIMITED**

SECRETARIAL AUDIT REPORT

1	For quarter Ended	31TH DECEMBER, 2018	
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	Arihant 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 securities are listed	1. BSE Limited	
10	Issued Capital	Number of Shares	% OF Total Issue Capital
11	Listed Capital(Exchange-wise) (as per company record)	BSE Limited	1,26,92,690 100%
12	Held in dematerialised form in CDSL		40,36,609 100%
13	Held in dematerialised form in NSDL		43,15,261
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





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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	Pending for more then 21Days				
	Nil		Nil		Nil	
	Nil		Nil		Nil	

22 Name, Telephone & Fax No. of Compliance Officer of the Company Mr. Arindam Laha
Ph: 033-26410119

23 Name, Address, Tel. & Fax No Registration no. of the Auditor Dipti Damani COP No20083
71/3, Circular Road
Prasad Exotica, Block 5 3B,
Kolkata: 700054
Phone; +91 9836157419

24 Appointment of common agency for share registry work, if yes (name & address) NICHE TECHONOLOGIES PVT LTD
3A, Auckland Place, 7th Floor,
Room No. 7A & 7B, Kolkata-700017

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.

Dipti Damani
Dipti Damani
Company Secretary
Membership No. 53996
COP No.20083



Place : Kolkata
Dated : 14/01/2019