

# REAL TOUCH FINANCE LIMITED

(FORMERLY : ASSOCIATED CEREALS LIMITED)

CIN : L01111WB1997PLC085164

Date:- 25-01-2021

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

**Ref: Scrip Code: 538611.**

Dear Sir,

Enclosed herewith please find the following:-

1. Reconciliation of Share Capital Audit Report for the Quarter ended 31<sup>th</sup> December 2020.

Please acknowledge the receipt of the above.

Thanking You,

Yours faithfully

**For, Real Touch Finance Limited,**

*Arindam Laha*

Arindam 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	31ST DECEMBER, 2020		
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) 26402042		
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		1,26,92,690	100%
13 Held in dematerialised form in NSDL	40,33,592		
14 Physical	80,84,148		
15 Total No of shares (12+13+14)	5,74,950		
16 Reasons for difference if any, between (10&11),(10&15),(11&15) :	1,26,92,690		
	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





# DIPTI DAMANI

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	Ms. Priyanka Singh Ph: 033-26402042
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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
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24	Appointment of common agency for share registry work, if yes (name & address)	NICHE TECHNOLOGIES PVT LTD 3A, Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata-700017
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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.
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*Dipti Damani*

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



Place : Kolkata  
Dated : 19/01/2021

UDIN: A053996B002059439