



**SHRUTI AGARWAL**  
PRACTISING COMPANY SECRETARY  
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**REAL TOUCH FINANCE LIMITED**  
**FORMERLY ASSOCIATED CEREALS LIMITED**  
**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	For Quarter Ended	30 <sup>TH</sup> SEPTEMBER, 2023					
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(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.	Email Address	acaasm@rediffmail.com					
9.	Name of the Stock Exchanges where the Company's Securities are listed	BSE Limited					
		Number of Shares		% Of Total issued Capital			
10.	Issued Capital	1,26,92,690		100			
11.	Listed Capital (Exchange-wise)	1,26,92,690		100			
12.	Held in dematerialised form in CDSL	36,65,461		28.87			
13.	Held in dematerialised form in NSDL	84,52,279		66.60			
14.	Physical	5,74,950		4.53			
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)	Nil					
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:	N. A.					
	Particulars	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchange (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin, appr. Pending for SE (Specify Names)
18.	Register of Members is updated (Yes / No)	Yes					
	If not, updated upto which date						

Office : Marshall House, 2nd Floor, Room No. 240, 33/1 N.S. Road Pincode: 700001



19.	Reference of previous quarter with regards to excess dematerialised 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.	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	NIL		
	<b>Total No. of demat requests</b>	<b>No. of requests</b>	<b>No. of Shares</b>	<b>Reasons for delay</b>
	Confirmed after 21 days	0	0	
	Pending for more than 21 days	0	0	
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mrs Priyanka Singh 033-26402042		
23.	Name, Address, Telephone & Fax No., Regn. No. of the Statutory Auditor	P. D. Randar & Co 13, Ganesh Chandra Avenue 2nd, Floor, Room No:-12, Kolkata-700013 Membership No.- 054778 Mobile: 033 22361066		
24.	Name, Address, Telephone & Fax No., Regn. No. of the certifying CA/CS	Mrs. Shruti Agarwal Marshal I House, 2 <sup>nd</sup> Floor, Room no:-240, 33/1 N.S. Road, Kolkata-700001 Company Secretary Mobile Number:-9330826989 Membership No-38797 COP-14602		
25.	Appointment of common agency for share registry work, if Yes (Name & Address)	Registrar & Transfer Agent Niche Technologies Private Limited 3A, Auckland Place, 7 <sup>th</sup> Floor, Room No. 7A & 7B, Kolkata - 700017		
26..	Any other details that the auditor may like to provide. (e.g., BIFR company, delisting from SE, company changed its name etc.)	NIL		

UDIN: A038797E001467741

Place: Kolkata  
Date: 26.10.2023

PEER REVIEW NO. - 3206/2023

