

RSD Finance Limited

CIN: L17222JH1963PLC013316

Date: 12-10-2023

To,
Listing Department,
BSE Limited
14th Floor, P.J.Towers, Dalal Street,
Mumbai-400001
Scrip Code – 539875

To,
Listing Department
Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata - 700001
Scrip Code – 28123

Dear Sir/Madam,

Sub- Reconciliation of Share Capital Audit Report for the 2nd Quarter ended 30th September '2023

We are enclosing Reconciliation of Share Capital Audit Report for the 2nd Quarter ended 30th September '2023 duly certified by a Practicing Company Secretary.

This is for your information and records please.

Thanking you,

Yours faithfully,

For RSD Finance Limited

Rajeev Singh Dugal
Managing Director
DIN - 00052037

Encl: - As above

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- (1) For Quarter Ended
- (2) ISIN
- (3) Face Value
- (4) Name of the Company
- (5) Registered Office Address
- (6) Correspondence Address
- (7) Telephone & Fax Nos.
- (8) Email Address

- (9) Names of the Stock Exchanges where the Company's securities are listed :

Number of Shares	% of Total Issued Cap.
12946480	100%

Number of Shares	% of Total Issued Cap.
12946480	100%
12946480	100%

- (11) Listed Capital (Exchange-wise) CSE
BSE
(as per Company records)

(12) Held in dematerialised form in NSDL	11,474,922	88.64
--	------------	-------

(13) Held in dematerialised form in CDSL	127,378	0.98
--	---------	------

(14) Physical	1,344,180	10.38
---------------	-----------	-------

(15) Total No. of Shares (12+13+14)	12,946,480	100.00
-------------------------------------	------------	--------

- (16) Reasons for difference if any, between (10&11), (10&15), (11&15) :

- (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)
NA	NA	NA	NA	NA	NA	NA

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

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

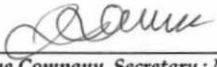


Contd.....p/2

- (19) Reference of previous quarter with regards to excess dematerialised shares, if any.
- (20) Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?
- (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 than 21 days | --nil-- | --nil-- | --nil-- |
- (22) Name, Telephone & Fax No. of the Compliance Officer of the Company
- (23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor
- (24) Appointment of common agency for share registry work if yes (name & address)
- (25) Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.)

UDIN No.: F004515E001269130

Place : Kolkata
Date : 11.10.2023


Name of the Company Secretary : Mohan Ram Goenka
C.P.No: 2551 Peer ReviewCode--720/2020

