

***Kamini Finance and Investment  
Company Limited***

CIN : L65929AS1986PLC002518

Regd. Off. : Room No. 5, 1st Floor  
H.M.Market, T. R. Phookan Road  
Guwahati - 781 001, Assam  
Corp. Off : 4, Synagogue Street  
Room No : 405, 4th Floor  
Kolkata - 700 001, W.B, India

Date: 15.07.2019

To,  
The Metropolitan Stock Exchange of India Ltd. (MSEI)  
Vibgyor Towers, 4th Floor,  
Plot No C 62, G-Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai-400098, India

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2019**

Dear Sir/ Madam,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 1996, please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> June, 2019.

Please acknowledge receipt of the same.

Yours Faithfully,

**FOR KAMINI FINANCE & INVESTMENT CO. LIMITED**

*Chanchal Rungta*

Chanchal Rungta  
(Director)  
DIN: 07590027

Encl. As Above

**PRIYA MANKANI****(PRACTICING COMPANY SECRETARY)**

Block-309, Flat 2A, Fort Residency  
 38 S.N. Roy Road,  
 New Alipore, Kolkata- 700 038  
 Ph - 7407223556

TO

The Board of Directors  
**KAMINI FINANCE & INVESTMENT COMPANY LIMITED**  
 4, SYNAGOGUE STREET,  
 ROOM NO: 405, 4TH FLOOR,  
 KOLKATA- 700001 WB IN

Company Registration No.2518  
 Authorised Capital : Rs.120100000

**SECRETARIAL AUDIT REPORT FOR THE QUARTER ENDED 30th JUNE, 2019**  
**(SEPARATE FOR EACH ISIN)**

1	For the quarter ended	30TH JUNE, 2019
2	ISIN	INE927E01018
3	Face Value	Rs.10/-
4	Name of the Company	KAMINI FINANCE & INVESTMENT CO.LIMITED
5	Registered office Address	Room No.5, 1st Floor H.M.Market,T.R.Phookan Road Guwahati-781 001, PH-2522603/2542072
6	Correspondence Address/Head office	4, SYNAGOGUE STREET, ROOM NO: 405, 4TH FLOOR, KOLKATA- 700001 WB IN
7	Telephone No.& Fax No.	Tel: 033 66133300/01, Fax:033 66133303
8	Name of Stock Exchanges where the Company,s Securities are listed	Metropolitan Stock Exchange of India Ltd. (MSEI)
9	Issued Capital	Number of Shares      Face Value 12001650                      Rs.10/-
10	Listed Capital( Exchange wise) (As per Company Record)	Number of Shares      % of total issued Capital 12001650                      100%
11	Shares held in Dematerialized form in NSDL	11115400
12	Shares held in Dematerialized form in CDSL	785000
13	Share held in Physical form	101250
14	Total No. of Shares (11+12+13)	12001650
15	Reason for difference,if any, between (9& 10),(9&14),(10&14)	Not Applicable
16	Certifying the details of changes in Share Capital during the quarter under consideration as per Table.	Not Applicable
17	Register of Members is updated (Yes/No)	Yes
18	Reference of previous quarter with regards to excess dematerialized shares,if any	Nil
19	Has the company resolved the matter mentioned in point no.18 above in the current quarter ? If not,reason why.	Not Applicable

- |    |   |   |
|----|---|---|
| 20 | Mention the total no.of dematerialisation request, if any,confirmed after 21 days and the total no.of requests pending beyond 21 days with reason for delay | Nil   |
| 21 | Name,Address, Telephone & Fax No.of the Compliance officer of the Company   | <b>Ms. Nikita Parasrampur</b><br>4, SYNAGOGUE STREET,<br>ROOM NO: 405, 4TH FLOOR,<br>KOLKATA- 700001 WB IN<br>Tel: 033 66133300/01, Fax:033 66133303                              |
| 22 | Name,Address, Telephone & Fax No, Registration No.of the Auditor.   | <b>PRIYA MANKANI</b><br>Practicing Company Secretary<br>Block-309, Flat 2A, Fort Residency,<br>38 S.N. Roy Road, New Alipore, Kolkata- 700038<br>Ph - 7407223556                  |
| 23 | Name, Address of Registrars and share Transfer Agent  | <b>M/s. NICHE TECHNOLOGIES PRIVATE LIMITED</b><br>7th Floor, Room No 7A & 7B,<br>3A, Auckland Road, Elgin, Kolkata-700017<br>PH:-(033) 2280 6616 / 17 / 18: Fax : (033) 2280 6619 |
| 24 | Any other data that the Auditor may like to provide (e.g. BFIR Company, Delisting From Stock Exchange,Company's Name Change)                                | Nil   |

The above report is based on the information/ record and register made available to us were found to the best of our knowledge to be necessary for the purpose of the Audit.

PLACE:- KOLKATA  
DATE:- 13.07.2019



Signature: *Priya Mankani*

Name-Priya Mankani  
Certificate of Practice No-17947