



ITL FINLEASE & SECURITIES LIMITED

Regd. Off. : GD-ITL Tower, Top Floor, B-8, Netaji Subhash Place, Pitampura,
Delhi-110 034. Tel : (91-11) 2735 2981 to 84 Fax: 2735 2985

E-mail : csitlfinlease@gmail.com, Web. : www.itlfinlease.com

CIN No. : L65910DL1991PLC045090 DATE-29/07/2022

To
Head- Listing & Compliance
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 - 400 098

Sub.: Reconciliation of Share Capital Audit Report for the Quarter Ended 30TH June , 2022

Dear Sir,

Please find enclosed herewith *Reconciliation of Share Capital Audit Report For the Quarter Ended 30th June ,2022*

This is for your information and record.

Thanking You,

Yours Faithfully

For ITL FINLEASE & SECURITIES LIMITED


Parul Srivastava

Parul Srivastava
(Company Secretary)

Enclosed as above

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	30.06.2022
2	ISIN	INE 767V01012
3	Face Value	Rs. 10 per Equity Share
4	Name of the Company	ITL FINLEASE & SECURITIES LIMITED
5	Registered office address	B-08, GD- ITL TOWER, TOP FLOOR, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI- 110034
6	Correspondence Address	B-08, GD- ITL TOWER, TOP FLOOR, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI- 110034
7	Telephone & Fax Nos.	Ph: 91-11-27352981, Fax: 27352985
8	Email address	csitlfinlease@gmail.com
9	Names of the Stock Exchanges where the company's securities are listed : Metropolitan Stock Exchange India Limited	

		<u>Number of shares</u>	<u>% of Total Issued Cap.</u>
10 a)	Issued Capital	5014900	100.00%
b)	Paid up capital		
	Fully paid up	4735300	94.42%(approx)
	Partly paid up	279600	5.56%(approx)
11	Listed Capital	4732300	94.36%(approx)
12	Held in dematerialised form in CDSL	6200	0.12%(approx)
13	Held in dematerialised form in NSDL	3440090	68.60%(approx)
14	Physical	1289010	25.70%(approx)
15	Total No. of shares (12+13+14)	4735300	94.42%(approx)

- 16 Reasons for difference if any, between:
- (10&11) Only fully paid up 4732300 Equity shares are listed and admitted for dealings at Metropolitan Stock Exchange India Ltd. and 279600 shares which are partly paid up are not listed. 2000 shares and 1000 shares which got fully paid up vide board resolution passed in board meetings held on 19.01.2019 and on 01.11.2018 respectively are not listed.
- (10&15) 279600 partly paid up shares and 2000 shares which got fully paid up vide board resolution passed in board meeting held on 19.01.2019 and 1000 shares which got fully paid up on 01.11.2018 are not listed at Metropolitan Stock Exchange India Ltd.
- (11&15) 3000 partly paid up shares got fully paid up but are not listed at Metropolitan Stock Exchange Limited.

- 17 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

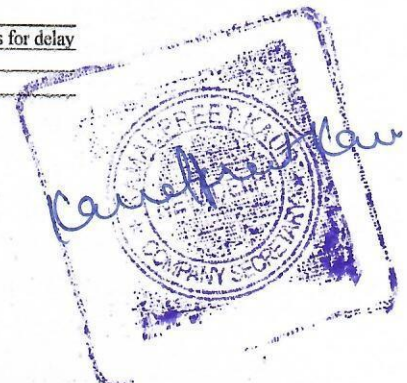
Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

*** 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
- 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?

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	N.A.	N.A.	N.A.
Pending for more than 21 days	N.A.	N.A.	N.A.



Kamal Preet Kaur

Practising Company Secretary

21 Name, Telephone & Fax No. of the Compliance Officer of the Company

Mrs. Parul Srivastava
Ph: 91-11-27352981, Fax: 27352985

22 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

M/s Samarth M. Surana & Company
Chartered Accountants,
1001, KLJ Tower North, Netaji Subhash Place, Pitampura
New Delhi-110034
Regn No: 10259N
Ph: 011-23550150

23 Appointment of common agency for share registry work, if yes (name & address)
M/s Alankit Assignments Limited ,
205-208 Anarkali Complex , Jhandewalan Extn., New Delhi -110055

24 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

Place: Delhi
Date: 19.07.2022

