



CIN- L65921WB1994PLC062875

**Ref. No. : HCFL/ Stock-Ex/2023-24/37**  
**Date: 12 January 2024**

**To**  
**The Calcutta Stock Exchange Ltd**  
**7, Lyons Range, 4th Floor,**  
**Kolkata- 700 001**

*Ref: Listing Code: 18043*

**e-mail: [hcf@himadri.com](mailto:hcf@himadri.com)**

**Sub: Share Capital Audit Report for the quarter ended 31 December 2023**

Dear Sir,

We are enclosing herewith the Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31 December 2023.

You are requested to take same on record.

Yours faithfully,  
For Himadri Credit & Finance Ltd

(Company Secretary)

**Encl: a/a**

Annexure - II

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (Separate for each ISIN)**

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.
10 Issued Capital	3000200	100.00%
11 Listed Capital (Exchange-wise) BSE, NSE (as per company records)	3000200	100.00%
12 Held in dematerialised form in CDSL	33778	1.13%
13 Held in dematerialised form in NSDL	1941122	64.70%
14 Physical	1025300	34.17%
15 Total No. of shares (12+13+14)	3000200	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)
N A	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 ?

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

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

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)

Place: Kolkata  
Date: 09.01.2024



*Ranjan*  
Sign  
UDIN: F012595E003163743

**Certified True Copy**

For Himadri Credit & Finance Limited

*Koushik Ranjan Saha*  
Company Secretary