

CUNSEQUIVE INFOINTENTS & INAUNG CUMPANY LIVITE Regd. Office: 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata – 700 01 Phone No.: 033-22114457, Fax : 22115493 E-mail: tricon014@gmail.com, info@consecutiveinvestment.com Website: <u>www.consecutiveinvestments.com</u> CIN: L67120WB1982PLC035452

Date : 27th July, 2020

To, The General Manager – Operations The BSE Ltd Phiroze Jeejeebhoy Towers 25th Floor, Dalal Street, Mumbai – 400 001

SCRIPT ID : CITL SCRIPT CODE : 539091

Dear Sir/Madam,

SUB : Quarterly Compliance under Regulation 76 of SEBI (Depositories and Participants) Regulations 2018

We are enclosing herewith a Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations 2018 for the Quarter Ended 30th June, 2020.

Please take the same on your record and acknowledge the same.

Thanking you,

For, Consecutive Investments & Trading Company Limited.

Nabin Kumar Samanta (Company Secretary & Compliance Officer)





108/6, G. T. Road, Salkia, 4th Floor Howrah-711106, Mobile. 9833475411, 7980632039 E-mail : anzemsh24@gmail.com

Ref. No.....

Date.....

RECONCILIATION OF SHARE CAPITAL AUDIT

(As per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018)

We have examined the Register of Members and the Beneficial Ownership details as provided by the Company, and Maheshwari Datamatics Pvt.Ltd., Registrars and Transfer agents of the Company for electronic connectivity and physical mode of CONSECUTIVE INVESTMENTS & TRADING CO LTD (Hereinafter referred to as the "Company") for issuing the certificate. In my opinion and to the best of my information and according to the explanation given to me and based on such verification as considered necessary, I hereby give report as under:

KOLKATA-700013

: tricon014@gmail.com

www.consecutiveinvestments.com

The Calcutta Stock Exchange Limited

: 033-22115493

: BSE Limited

- 1. For Quarter ended : 30th June, 2020
- 2. ISIN No. : INE187R01011
- 3. Face Value : Rs. 10/- per share
- 4. Name of the Company : CONSECUTIVE INVESTMENTS & TRADING CO LTD
- 5. Registered Address : 23, GANESH CHANDRA AVENUE 3RD FLOOR,
- 6. Telephone No.
- 7. E-mail Address & Website
- 8. Names of the Stock Exchanges where the company's securities are listed



| 10. Issued Capital | No. of shares | % of total issued capital |
|--|---------------|---------------------------|
| 11. Listed Capital (Exchange wise) | 3007500 | 100% |
| As per Company Records | 3007500 | 100% |
| 12. Held in dematerialized form in CDSL | 9293 | .3089% |
| 13. Held in dematerialized form in NSDL | 2964612 | 98.5739% |
| | 33595 | 1.1170% |
| 14. Physical | 3007500 | |
| 15. Total No. of Shares (12+13+14) | | 100% |
| | | |

16. Reason for difference if any, between (10 &11), (11&15)

NOT APPLICABLE

17. Certifying the details of changes in shares capital during the quarter under consideration as per table below

| Particulars | No. of Shares | Applied/not applied for listing | Listed on Stock exchange | Whether intimated to CDSL | Whether intimated to NSDL | IN- Principal pending |
|-------------|------------------|---|--------------------------------|---------------------------------|---------------------------------|--------------------------|
| | | | NOT APPL | ICABLE | | |
| - | , if not upd | ers is updated lated upto | : YES | | | |
| • | ard to exce | • | : Not A | Applicable | | |
| above in | nentioned | esolved the in point no. 19 nt quarter? | : Not / | Applicable | | |



21. Mentioned the total no. of requests, if any, confirmed after 21 days and total no. of shares requests Pending beyond 21 days with the reason for delay:

| Total no. of demat request | No. of Request | No. of Shares | Reason of Delay |
|-------------------------------|----------------|---------------|-----------------|
| Confirmed after 21 days | NIL | NIL | NIL |
| Pending for more than 21 | NIL | NIL | NIL |
| days | | | |

- 22. Name, Telephone & Fax No. of : Mr. Nabin Kumar Samanta **Compliance officer of the Company** P-31, Ramkrishna Pally, South Roynagar Bansdroni Kolkata-7000070 Ph. No. - 033 22115493 23. Name, telephone & fax No. of Practicing **Company Secretary certifying the above** : Ms. Anjali Mishra 108/6 G.T.Road Howrah-711106 Ph no. 7980632039 24. Appointment of common agency : MAHESHWARI DATAMATICS PVT.LTD. for shares registry work, if yes 23, R.N.Mukherjee Road, 5th Floor, (name & address) Kolkata – 700001
- 25. Any other detail that the Auditor may like to provide (Brief company, delisting from stock Exchange, Company changed its name etc)
- : Not Applicable



ANJALI MISHRA MEM NO.A52144 COP:19195 UDIN: A052144B000509579

Place: Kolkata Date: 27.07.2020