

# CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

Regd. Office : 23, Ganesh Chandra Avenue, 3<sup>rd</sup> Floor, Kolkata - 700 013 Phone No. : 033-22114457, Fax : 033-22115493 E-mail : tricon014@gmail.com, info@consecutiveinvestment.com Website : www.consecutiveinvestments.com CIN : L67120WB1982PLC035452

Date : 19<sup>th</sup> July, 2021

To, The General Manager – Operations The BSE Ltd Phiroze Jeejeebhoy Towers 25<sup>th</sup> 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 30<sup>th</sup> June, 2021.

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)



# ANURAG FATEHPURIA

B.Com, C.S

23/1, Sitanath Bose Lane, Salkia Howrah - 711106 Phone: 9433676685 E-mailID:af2011@rediffmail.com

## CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by M/s CONSECUTIVE INVESTMENTS & TRADING CO LTD and its Registers and Share Transfer Agent M/s MAHESHWARI DATAMATICS PVT LTD. for issuing the certificate in accordance with Circular D & CC / FITTC/CIR- 16/2002 dated December 31, 2002 and Circular CIR/MRD/DP/30/2010 dated September 06, 2010 and Regulation -76 of the Securities and Exchange Board of India (Depositories And Participants) Regulations, 2018 issued by the Securities and Exchange Board of India. In my opinion and to the best of my Knowledge and according to the information and explanations given to me and based on such verification as considered necessary by me, I hereby certified the Reconciliation of Share Capital Audit in the Prescribed format as under :

#### **RECONCILIATION OF SHARE CAPITAL AUDIT**

- 1. For Quarter Ended
- 2. ISIN
- 3. Face Value
- 4. Name of the Company
- 5. Registered Office Address
- 6. Correspondence Address
- 7. Telephone & Fax No.
- 8. Email Address and web site
- Name of the Stock Exchange where the Company's Securities are listed Capital (Exchange Wise)
- 10. Issued Capital
- 11. <u>Listed Capital(Exchange wise)</u> Bombay Stock Exchange Calcutta Stock Exchange

:30<sup>th</sup> June, 2021.

:INE187R01011

:Rs.10/= per share

:M/s Consecutive Investments & Trading Co Ltd

:23, Ganesh Chandra Avenue, 3<sup>rd</sup> Floor, Kolkata - 700 013

:Same as 5

:Tel. (033) 22115493

:tricon014@gmail.com

www.consecutiveinvestments.com

:BSE Ltd., Calcutta Stock Exchange Ltd

| % of total<br>Issued Capita |  |  |
|-----------------------------|--|--|
| 100                         |  |  |
|                             |  |  |
| 100                         |  |  |
| 100                         |  |  |
|                             |  |  |

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- 12 Held in Dematerialized form in CDSL
- 13. Held in Dematerialized form in NSDL
- 14. Held in Physical form
- 15. Total No. Shares ( 12 + 13 + 14 ):
- 16. Reasons for difference, if any between (10 & 11), (10 & 15), (11 & 15)

| 33595   | 1.1170  |
|---------|---------|
| 2964377 | 98.5662 |
| 9528    | 0.3168  |

NA

17. Certifying the details of changes in share Capital during the guarter under consideration as per Table below.

| Particulars | No. of<br>Shares | Applied/Not<br>Applied for<br>listing | Listed on<br>Stock<br>Exchanges<br>(Specify<br>names) | Whether<br>intimated<br>to CDSL | Whether<br>intimated<br>to NSDL | in Prin. Appr.<br>Pending<br>forSE(Specify<br>names |
|-------------|------------------|---------------------------------------|---|---------------------------------|---------------------------------|---|
| Nil         |                  |                                       |   |                                 |                                 |   |

- Registered of Members is updated : Yes
  Reference of previous quarter with regards to excess dematerialized shares.
  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 request, if any, confirmed after 21 days and the total no of request pending beyond 21 days with the reasons for delay.

| Total No. of Demat request    | No. of Request | No. of Shares | Reason for delay |
|-------------------------------|----------------|---------------|------------------|
| Confirmed after 7 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, Telephone & Fax No.



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## Mr. Nabin Kumar Samanta

P-31, Ramkrishna Pally, Bansdroni., Kolkata - 700070 Tel. No.: (033) 22115493

### Anurag Fatehpuria

Regn. No. of the Auditors23/1, Sita Nath Bose, Salkia, Howrah – 711106 Phone: 9883808096

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- 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.

Maheshwari Datamatics Pvt. Ltd 23 R.N. Mukherjee Road, 5<sup>th</sup> Floor Kolkata – 700 001

Not applicable

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Date:15-07-2021 Place: Kolkata



Anurag Fatchpuria

Anurag Fatehpuria Practicing Company Secretary C.P. No. 12855

UDIN: A034471C000633795