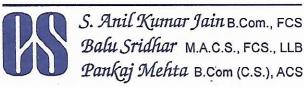
## A. K. JAIN & ASSOCIATES COMPANY SECRETARIES



## **RECONCILIATION OF SHARE CAPITAL AUDIT**

To,
The Board of Directors
RCL RETAIL LIMITED
Sapna Trade Centre, 10<sup>th</sup> Floor, 10B/2 No. 109,
P.H Road, Chennai – 600 084

Dear Sir,

We have examined the Register of Members, and other records/ documents maintained both physical and electronic mode by RCL RETAIL LIMITED (hereinafter referred to as "the Company") and Cameo Corporate Services Limited (hereinafter referred to as "the RTA"), having office at "Subramaniyam Building", No.1 Club House Road, Chennai - 600 002, for issuing this certificate, in accordance with Circular No. D&CC/FITTC/CER-16/2004 dated 31<sup>st</sup> December, 2004 issued by the Securities and Exchange Board of India. In our opinion and to the best of our knowledge and according to the information and explanations given to us by the Company, its agents, officers and employees and based on such verification as considered necessary, we hereby certify that:-

1. For Quarter Ended : 30/06/2021

2. ISIN : INE892L01019

3. Face Value : Rs.10/-

4. Name of the Company : RCL RETAIL LIMITED

5. Registered Office Address : Sapna Trade Centre, 10<sup>th</sup> Floor, 10B/2 No. 109,

P.H Road, Chennai - 600 084

6. Correspondence Address : Sapna Trade Centre, 10<sup>th</sup> Floor, 10B/2 No. 109,

P.H Road, Chennai - 600 084

7. Telephone & Fax Nos. : 044- 48508023

8. Email Address : rclretail@gmail.com

9. Names of the Stock Exchanges where the company's securities are listed:

**BSE Small Medium Exchange - MUMBAI** 

	No. of Shares	% of Total Issued Capital
10. Issued Capital	1,23,10,000	100.00%
11. Listed Capital:		
(A) BSE SME	1,23,10,000	100.00%
12. Held in dematerialized form in CDSL	90,36,000	73.40%
13. Held in dematerialized form in NSDL	32,24,000	26.19%
14. Physical	50,000	0.41%
15. Total No. of Shares (12+13+14)	1,23,10,000	100.00%

- 16. Reasons for differences if any, between (10&11), (10&15), (11&15): NIL
- 17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

N.A	N.A	N.A	N.A	N.A	N.A	N.A
Particulars	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE

- 18. Register of Members is updated (Yes/No): YES if not, updated upto which date
- 19. Reference of previous quarter with regards to excess dematerialized shares, if any. N.A.
- 20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? if not, reason why? : N.A.
- 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: **N.A**

No. of requests	No.of shares	Reasons for delay
Nil	Nil	N. A
Nil	Nil	N. A
	requests Nil	requests  Nil Nil



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

Name

Mr. K R RAMAKRISHNAN

Telephone

044 - 48508023

Tele - Fax No.

NA

E Mail

rclretailcs@gmail.com

23. Name, Address, Tel & Fax No., Regn. No. of the certifying CS

## **BALU SRIDHAR, Partner**

A.K Jain & Associates, Company secretaries No.2 Raja Annamalai Road First Floor, Purasawalkam Chennai - 600084 Tele Phone: 044 - 26651224

Fax No: - NA

24. Appointment of common agency for share registry work:

## **CAMEO CORPORATE SERVICES LIMITED**

'Subramanian Building' No.1, Club House Road Chennai - 600 002

25. Any other detail that the auditor may like to provide: - Nil

Place: Chennai Date: 06/07/2021 For A.K JAIN & ASSOCIATES **Company Secretaries** 

> **BALU SRIDHAR** Partner M. No. F5869 C.P.No.3550

UDIN: F005869C000580938