



DECILLION FINANCE LIMITED

Regd. Off: "JAJODIA TOWER", 4TH FLOOR, ROOM NO. D-8, 3, BENTINCK STREET, KOLKATA - 700 001
PHONE : (O) 2248 5664, 2243 9601, E-MAIL : info@decillion.co.in WEBSITE : www.decillion.co.in
CIN : L65999WB1995PLC067887

Date: 18.07.2024

To,
The Secretary,
Listing Department
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400 001

To,
The Secretary,
Calcutta Stock Exchange Limited
7, Lyons Range, Kolkata-700001

BSE Scrip Code: 539190

CSE Scrip Code: 013097

Sub: Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2024

Dear Sir/ Madam,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report received from Mr. Rajesh Ghorawat, Practising Company Secretary for the quarter ended 30th June, 2024.

This is for your information and record.

Thanking you.

Yours faithfully,
For **Decillion Finance Limited**

Shruti Poddar
Company Secretary & Compliance Officer

Encl: As above

RAJESH GHORAWAT

PRACTISING COMPANY SECRETARY

68, R. K. CHATTERJEE ROAD,
KASBA BAKULTALA, 3RD FLOOR,
KOLKATA-700042
MOBILE- 9836029000
Email Id-rgadvisory18@gmail.com

To,
The Board of Directors,
Decillion Finance Limited
3, Bentinck Street,
4th Floor, Room No. D-8
Kolkata-700001

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018
r/w SEBI circular dated 31.12.2002)

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by **M/s. Decillion Finance Limited** and its Registrar and Share Transfer Agent **M/s. Niche Technologies Private Limited** for issuing this certificate in accordance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, Circular No. D&CC/FITTC/CIR-16/2002 dated 31st December, 2002 and Circular CIR/MRD/DP/30/2010 dated 06th September, 2010, 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 explanation given to me and based on such verification considered necessary, I hereby certify the following:

| | | | |
|-----|---|--|----------------------------------|
| 1. | For Quarter Ended | 30.06.2024 | |
| 2. | ISIN | INE848N01017 | |
| 3. | Face value | Rs. 10/- | |
| 4. | Name of the Company | Decillion Finance Limited | |
| 5. | Registered Office Address | 3, Bentinck Street, 4 th Floor, Room No. D-8, Kolkata - 700001, West Bengal | |
| 6. | Correspondence Address - Corporate Office | 3, Bentinck Street, 4 th Floor, Room No. D-8, Kolkata - 700001, West Bengal | |
| 7. | Telephone Nos. | 033 2248 5664 | |
| 8. | Email address | info@decillion.co.in | |
| 9. | Names of the Stock Exchanges where the Company's securities are listed: | BSE Limited The Calcutta Stock Exchanges Limited ("CSE Limited") | |
| | | Number of Shares | % of Total Issued Capital |
| 10. | Issued Capital | 35,00,000 | 100% |
| 11. | Listed Capital Exchange wise | | |
| | BSE Limited | 35,00,000 | 100% |
| | CSE Limited | 35,00,000 | 100% |
| 12. | Held in dematerialized form in CDSL | 5,05,642 | 14.45% |
| 13. | Held in dematerialized form in NSDL | 29,04,358 | 82.98% |

RAJESH GHORAWAT

PRACTISING COMPANY SECRETARY

68, R. K. CHATTERJEE ROAD,
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| | | | |
|-----|---|-----------|---------|
| 14. | Physical | 90,000 | 2.57% |
| 15. | Total No of Shares (12 + 13 + 14) | 35,00,000 | 100.00% |
| 16. | Reasons for difference if any, between (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) |
|----------------|---------------|---------------------------------|---|---------------------------|---------------------------|---|
| Nil | Nil | Nil | Nil | Nil | Nil | Nil |

** Rights, Bonus, Preferential Issue, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify).

| | | |
|-----|--|----------------|
| 18. | Register of Members is updated (Yes/No) If not, updated up to which date | Yes |
| 19. | Reference of previous quarter with regards to excess dematerialized shares, if any. | No Such Cases |
| 20. | Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? | Not Applicable |

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 | NIL |
| Pending for more than 21 days | NIL | NIL | NIL |
| 22. | Name, Telephone No. of the Compliance Officer of the Company | Ms. Shruti Poddar (Appointed w.e.f. 30th May, 2023) Decillion Finance Limited 3, Bentinck Street, 4th Floor, Room No. D-8 Kolkata-700001 Ph No.: 033 22485664 Email-id: info@decillion.co.in | |

RAJESH GHORAWAT

PRACTISING COMPANY SECRETARY

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KASBA BAKULTALA, 3RD FLOOR,
KOLKATA-700042
MOBILE- 9836029000
Email Id-rgadvisory18@gmail.com

| | | |
|-----|---|---|
| 23. | Name, Address, Telephone & Regd. No. of the Certifying CS | Mr. Rajesh Ghorawat Practising Company Secretary 68, R. K. Chatterjee Road Kolkata-700042 Mobile No.- 9836029000 M.No. F7226 CP No. 20897 Email: rgadvisory18@gmail.com |
| 24. | Appointment of common agency for the share registry work | M/s Niche Technologies Private Limited 3A, Auckland Place, 7 th Floor, Room No. 7A & 7B, Kolkata-700017 |
| 25. | Any other detail that the auditor may like to provide. | Nil |

Rajesh Ghorawat


Rajesh Ghorawat
Practising Company Secretary
M.No. F7226
CP No. 20897

Place: Kolkata
Date: 17th July, 2024

UDIN: F007226F000759428
Peer Review No. 1992/2022