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BNK CAPITAL MARKETS LTD.

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Date: 20th July, 2021

The Deputy General Manager,
Department of Corporate Services,
BSE Limited
Phiroze Jeejebhoy Towers,
Dalal Street, Mumbai - 400 001
Security Code: 500069

The Secretary
The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata - 700 001
Script Code: 10012048

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report as per Regulation 55A of SEBI (Depositories & Participants) Regulation, 1996.

This is in reference of SEBI 's circular number D&CC/FITTC/CIR-16/2002 dated 31st December 2002, please find enclosed herewith the Reconciliation of Share Capital Audit Report issued by M/s AL & Associates, Practicing Company Secretaries (Ms. Priti Lakhota, FCS - 10843, Partner), for the quarter ended on 30th June, 2021.

Kindly acknowledge the same.

Thanking you,

Yours Faithfully,
For, BNK Capital Markets Ltd.

Ankita Poddar

Ankita Poddar
Company Secretary & Compliance Officer
Membership No. - ACS53978

An ISO 9001 : 2015 and ISO 27001 : 2015 COMPANY

Regd. Office : Mayfair Tower, 2; Palm Avenue, Kolkata-700019, (India), Telefax : +91-33 2280 0457, Tel. : +91-33 4602 2160-63,
Mumbai Office : 1st Fl. 'Buona Casa', Homji Street, Sir P. M. Road, Fort Mumbai 400 001, Tel. : +91-22 2266 2584, 4004 8531
B 105, Crystal Plaza, Opp. Infinity Mall, Oshiwara, Andheri West . Mumbai 400 053, Tel. : +91-22-26397965, 49720111

CIN No. : L34202WB1986PLC040542 ● RBI Regn. No. : B_05.02574 ● E-mail : corporate@bnkcapital.com

Certificate of Reconciliation of Share Capital Audit

[See Regulation 55A of SEBI (Depositories and Participants)
Regulations, 1996]

We have audited the relevant records and documents of M/s **BNK Capital Markets Limited** for the quarter ended 30th June, 2021 for the purpose of issuing Certificate of reconciliation of share capital with both the Depositories and the total issued and listed capital as required pursuant to Circular No. D&CC/FITTC/CIR-16/2002 dated 31st December, 2002 and CIR/MRD/DP/30/2010 dated 6th September, 2010 issued by the Securities & Exchange Board of India (SEBI) and on the basis of such checks which to the best of our knowledge and belief were necessary for the purpose of this certification and on the basis of information and explanations given to us and according to the examinations carried out by us, we do hereby certify that in our opinion and according to the best of our information and belief:

- (1) The total of the shares held in the NSDL, CDSL and in the physical form is annexed hereto in the format as prescribed by SEBI and the same tallies with the paid-up capital of the Company.
- (2) The Register of Members is updated.
- (3) Valid dematerialisation requests have been generally confirmed within the stipulated period.
- (4) There has been no change in the paid-up share capital of the company during the above quarter.

For AL & ASSOCIATES

Priti Lakhota
Partner

Place: Kolkata
Dated: 14.07.2021

Signature :
Name : Priti Lakhota
Membership No. : 10843
C. P. Number : 12790
Firm Reg. No. : 037000
UDIN: F010843C000627901

Annexure

1.	For Quarter ended	30 th June, 2021					
2.	ISIN	INE418C01012					
3.	Face Value	Fully paid Equity Shares of Rs. 10/- each					
4.	Name of the Company	BNK Capital Markets Ltd.					
5.	Registered Office Address	Mayfair Towers, 2 Palm Avenue Kolkata-700019					
6.	Correspondence Address	Mayfair Towers, 2 Palm Avenue Kolkata-700019					
7.	Telephone No.	Ph: 033-4602 2160					
8.	Fax No.	033-2280 0457					
9.	Email Address	corporate@bnkcapital.com					
10.	Names of the Stock Exchanges where the Company's securities are listed	Bombay Stock Exchange Limited (BSE) Calcutta Stock Exchange (CSE)					
		<i>Number of shares</i>					
11.	Issued Capital	10,000,000	As per published Annual Report				
12.	Listed Capital (Exchange-wise) (As per Company's records)	10,000,000					
			<i>% of Total capital</i>				
13.	Held in Dematerialised form in CDSL	7,795,887	77.96				
14.	Held in Dematerialised form in NSDL	2,050,560	20.50				
15.	Physical	1,53,553	1.54				
16.	Total No. of Shares (12+13+14)	10,000,000	(As per RTA Certificate)				
17.	Reasons for difference, if any	N.A.					
18.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:						
	<i>Particulars*</i>	<i>No. of shares</i>	<i>Applied/ Not applied for Listing</i>	<i>Listed on Stock exchanges (Specify Names)</i>	<i>Whether intimated to CDSL</i>	<i>Whether intimated to NSDL</i>	<i>In-prin.appr pending for SE (Specify Names)</i>
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AL & ASSOCIATES
Practicing Company Secretaries

	<i>* Rights, Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)</i>			
19.	<i>Register of Members updated (Yes/No) If not, updated upto which date</i>	Yes		
20.	<i>Reference of previous quarter with regards to excess dematerialized shares, if any</i>	Nil		
21.	<i>Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?</i>	N.A.		
22.	<i>Mention 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: (As per RTA certificate)</i>			
	<i>Total No. of Demat requests</i>	<i>No. of requests</i>	<i>No. of shares</i>	<i>Reasons for delay</i>
	<i>Confirmed after 21 days</i>	NIL	NIL	Not applicable
	<i>Pending for more than 21 days</i>	NIL	NIL	Not applicable
23.	<i>Name, Telephone & Fax no. of the Compliance Officer of the Company</i>	<p style="text-align: center;">Ms. Ankita Poddar 493/C/A, G.T.Road (S) Vivek Vihar Phase-3 Block-A1 Flat No. 204 Howrah – 711102 poddarankita22@yahoo.com Ph: +91 8910428378</p>		
24.	<i>Name, Address, Telephone & Fax no., Regn. no. of the Auditor</i>	<p style="text-align: center;">M/s AL & Associates Company Secretaries, Ms. Priti Lakhota (Partner) (ACS -21970) 24, Netaji Subhas Road, 4th Floor, Room No. 33, Kolkata-700001 Ph: 033-40074750</p>		
25.	<i>Appointment of common agency for share registry work [if yes, name and address]</i>	<p style="text-align: center;">C B Management Services (P) Limited P-22 Bondal Road Kolkata-700019</p>		
26.	<i>Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from SE, company changed its name etc.</i>	N.A.		

