

BNK CAPITAL MARKETS LIMITED

CIN: L34202WB1986PLC040542

Regd. Office: Duncan House, 31, Netaji Subhas Road, Kolkata – 700 001

Tel No: (033) 6625 1000/1500; TELEFAX: (033): 22306844;

E-mail: secretarial.qcml@rpsg.in; website: www.bnkcapital.com

Date: 25th October 2021

**The Deputy General Manager,
Department of Corporate Services,
BSE Limited
Phiroze Jeebhoy 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 September 2021.*

Kindly acknowledge the same.

Thanking you.

**Yours Faithfully,
For BNK Capital Markets Limited**

Ankita Poddar

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



AL & ASSOCIATES

Company Secretaries

24, Netaji Subhas Road, 4th Floor, Room No. 33, Kolkata - 700 001
Ph. : 4007 4750, E-mail : aassociates2014@gmail.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 and half year ended 30th September, 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: 22.10.2021

Signature :
Name : Priti Lakhota
Membership No. : F10843
C. P. Number : 12790
Firm Reg. No. : 037000
UDIN : F010843C0001235231



Annexure

1.	For Quarter ended	30 th September, 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	Duncan House, 31, Netaji Subhas Road, Kolkata-700001	
6.	Correspondence Address	Duncan House, 31, Netaji Subhas Road, Kolkata-700001	
7.	Telephone No.	Ph: 033-6625 1000	
8.	Fax No.	033-2230 6844	
9.	Email Address	Secretarial.qcml@rpsg.in	
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	6,55,835	6.56
14.	Held in Dematerialised form in NSDL	92,18,787	92.19
15.	Physical	1,25,378	1.25
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:	NO CHANGE IN SHARE CAPITAL	



A L & ASSOCIATES
Practicing Company Secretaries

	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)
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* Rights, Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)							
19.	Register of Members updated (Yes/No) If not, updated upto which date					Yes	
20.	Reference of previous quarter with regards to excess dematerialized shares, if any					Nil	
21.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?					N.A.	
22.	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)						
	Total No. of Demat requests	No. of requests	No. of shares	Reasons for delay			
	Confirmed after 21 days	NIL	NIL	Not applicable			
	Pending for more than 21 days	NIL	NIL	Not applicable			
23.	Name, Telephone & Fax no. of the Compliance Officer of the Company	<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.	Name, Address, Telephone & Fax no., Regn. no. of the Auditor	<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.	Appointment of common agency for share registry work [if yes, name and address]	<p style="text-align: center;">C B Management Services (P) Limited P-22 Bondal Road Kolkata-700019</p>					
26.	Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from SE, company changed its name etc.	N.A.					

