

QUEST CAPITAL MARKETS LIMITED

(Formerly known as BNK Capital Markets Limited)

CIN : L34202WB1986PLC040542

Reg. Office : Duncan House, 31, Netaji Subhas Road, Kolkata - 700 001

Tel No. : (033) 6625 1000 / 1500, TELEFAX : (033) 2230 6844

E-mail : secretarial.qcml@rpsg.in, Website : www.qcml.in

Date: 26.07.2022

**The Deputy General Manager,
BSE Limited
Mumbai - 400 001
Scrip Code: 500069
Through Listing Center**

**The Secretary
The Calcutta Stock Exchange Ltd
Kolkata 700 001
Scrip Code: 10012048
Through CSE Compliance Uploader**

Dear Sir,

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

In compliance with the SEBI circular number D&CC/FITTC/CIR-16/2002 dated 31st December 2002, issued by the Securities and Exchange Board of India (SEBI) please find enclosed herewith the Reconciliation of Share Capital Audit Report issued by M/s AL & Associates, Practicing Company Secretaries (Ms. Priti Lakhotia, FCS - 10843, Partner), for the quarter ended on **30th June, 2022**.

Kindly acknowledge the same.

Thanking you,

Yours Faithfully,
For, Quest Capital Markets Ltd.

Nitika Rathi

**Nitika Rathi
Company Secretary & Compliance Officer
M No.: - A44048**



A L & ASSOCIATES

Company Secretaries

24, Netaji Subhas Road, 4th Floor, Room No. 33, Kolkata - 700 001

Ph. : 4007 4750, E-mail : alassociates2014@gmail.com

Certificate of Reconciliation of Share Capital Audit

[See Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018]

We have audited the relevant records and documents of **M/s QUEST CAPITAL MARKETS LIMITED (Previously known as BNK Capital Markets Limited)** for the quarter ended 30th June, 2022 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) All DEMAT/REMAT requests of the Company for the said period have been processed within the specified time limits as specified in the Depositories Act and SEBI Guidelines and no other DEMAT/REMAT request is lying pending beyond 30 days as of close of business of 30.06.2022.
- (4) There has been no change in the paid-up share capital of the company during the above quarter.

For AL & ASSOCIATES

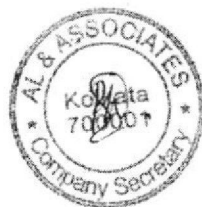
Priti Lakhotia
Partner

Place: Kolkata
Dated: 26/07/2022

Signature :
Name : Priti Lakhotia
Membership No. : F10843
C. P. Number : 12790
Firm Reg. No. : 037000
UDIN: F010843D000689433

Annexure

1.	<i>For Quarter ended</i>	30 th June, 2022	
2.	<i>ISIN</i>	INE418C01012	
3.	<i>Face Value</i>	Fully paid Equity Shares of Rs. 10/- each	
4.	<i>Name of the Company</i>	QUEST CAPITAL MARKETS LIMITED (Previously known as BNK Capital Markets Limited)	
5.	<i>Registered Office Address</i>	Duncan House, 31, Netaji Subhas Road, Kolkata-700001	
6.	<i>Correspondence Address</i>	Duncan House, 31, Netaji Subhas Road, Kolkata-700001	
7.	<i>Telephone No.</i>	033- 6625 1000	
8.	<i>Fax No.</i>	033 - 2230 6844	
9.	<i>Email Address</i>	secretarial.qcml@rpsg.in	
10.	<i>Names of the Stock Exchanges where the Company's securities are listed</i>	Bombay Stock Exchange Limited (BSE) The Calcutta Stock Exchange Limited (CSE)	
		<i>Number of shares</i>	
11.	<i>Issued Capital</i>	10,000,000	As per published Annual Report
12.	<i>Listed Capital (Exchange-wise) (As per Company's records)</i>	10,000,000	
			<i>% of Total capital</i>
13.	<i>Held in Dematerialised form in CDSL</i>	8,34,062	8.34
14.	<i>Held in Dematerialised form in NSDL</i>	90,43,310	90.43
15.	<i>Physical</i>	1,22,628	1.23
16.	<i>Total No. of Shares (12+13+14)</i>	10,000,000	(As per RTA Certificate)
17.	<i>Reasons for difference, if any</i>	N.A.	
18.	<i>Certifying the details of changes in share capital during the quarter under consideration as per Table below:</i>	NO CHANGE IN SHARE CAPITAL	



AL & 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. Nitika Rathi Address: Duncan House, 31, Netaji Subhas Road, Kolkata 700001 Email Id: Nitika.rathi@rpsg.in Phn no.: (033) 6625 1000</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 Lakhotia (Partner) (FCS -10843) 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, registration no., name and address]	<p style="text-align: center;">SEBI Registration No. INR000003324 CB Management Services Private 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.					

