



RECONCILIATION OF SHARE CAPITAL AUDIT

1 For Quarter Ended	30.09.2016				
2 ISIN	INE951L01013				
3 Face Value	Rs. 10/- Per Equity Share				
4 Name of the Company	TRIBUTE TRADING AND FINANCE LTD.				
5 Registered Office Address	3, Bentinck Street 2nd Floor Kolkata - 700 001				
6 Correspondence Address	Same as Registered Office Address				
7 Telephone & Fax Nos.	Tel No: (033) 65366663 FAX No. : (033) 22100875				
8 E Mail Address	ttf ltd@gmail.com				
9 Name of the Stock Exchange where the Company's securities are listed	CALCUTTA STOCK EXCHANGE LTD.				
10 Issued Capital	<table border="1"><thead><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr></thead><tbody><tr><td>6,000,000</td><td>100</td></tr></tbody></table>	Number of Shares	% of Total Issued Capital	6,000,000	100
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11 Listed Capital (exchange wise) - (as per Company records) :	<table border="1"><thead><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr></thead><tbody><tr><td>6,000,000</td><td>100</td></tr></tbody></table>	Number of Shares	% of Total Issued Capital	6,000,000	100
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12 Held in Dematerialised form in CDSL	<table border="1"><thead><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr></thead><tbody><tr><td>260,950</td><td>4.35</td></tr></tbody></table>	Number of Shares	% of Total Issued Capital	260,950	4.35
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13 Held in Dematerialised form in NSDL	<table border="1"><thead><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr></thead><tbody><tr><td>1,981,250</td><td>33.02</td></tr></tbody></table>	Number of Shares	% of Total Issued Capital	1,981,250	33.02
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1,981,250	33.02				



14 Physical

Number of Shares	% of Total Issued Capital
3,757,800	62.63

15 Total No. of Shares(12+13+14) :

6,000,000

16 Reasons for differences, if any,
between(10 &11), (10 & 15), (11&15):

N. A.

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 Exch. specify name	Wheather intimated to CSDL	Wheather intimated to NSDL	In-prin appr pending for S E (Names)
N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N.A.

* Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18 Register of members updated (Yes/No)
if not, updated upto which date

Yes

19 Refrences of Previous quarter with regards to
excess dematerialised shares, if any

NIL

20 Has the company resolved the matter
mentioned in point no. 19 and above in the
current quarter? If not reason why?

N.A.

21 Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay: (As per RTA Certificate)

Total nos. of Demat requests confirmed after 21 days	No. of Requests	No. of Shares	Reasons for delay
	Nil	Nil	-
Pending for more than 21 days	Nil	Nil	-

22 Name, Telephone & Fax no. of the Compliance
Officer of the company

Narendar Kumar Singh Tel No. +91 9708676208

23 Name, Address ,Telephone & Fax No. of
the Auditor of the Company :

Rasna Goyal 68 (New 1/72), Jessore Road, Diamond Arcade Shyamnagar, Suit No.-301B, 3rd Floor Kolkata-700055 Mobile: +919830021583
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24 Appointment of common agency for shares registry work(if yes, name & address;)

ABS Consultant Pvt. Ltd.
Stephen House' Room No. 99,
6th Floor, 4, B. B. D. Bagh (East),
Kolkata - 700 001

25 Any other details that the Auditor may like to provide (eg.: BIFR company, delisting from SE, company changes its name etc.)

NIL

Place : Kolkata
Dated : 14th October 2016



Rasna Goyal

Rasna Goyal
Practicing Company Secretary
C.P No. 9209