



Agarwal Priti & Associates

Practising Company Secretary

24, N. S. ROAD, 4th Floor, KOLKATA - 700 001
Mobile : 9830710776, e-mail : pritiagarwala@gmail.com

To
The Board of Directors,
TRIBUTE TRADING AND FINANCE LTD.
3, Bentinck Street, 2nd Floor,
Kolkata - 700 001

RECONCILIATION OF SHARE CAPITAL AUDIT

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by M/s. Tribute Trading and Finance Ltd. (the Company) for issuing this Certificate, in accordance with Circular No. D & CC/ FITTC/CIR-16/2002 dated December 31, 2002 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verifications considered necessary. We hereby certify the following :

1 For Quarter Ended	31.12.2019	
2 ISIN	INE951L01013	
3 Face Value	Rs. 10/- Per Equity Share	
4 Name of the Company	TRIBUTE TRADING AND FINANCE LIMITED	
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) 22100875	
8 E Mail Address	ttfttd@gmail.com	
9 Name of the Stock Exchange where the Company's securities are listed	THE CALCUTTA STOCK EXCHANGE LTD.	
10 Issued Capital	Number of Shares	% of Total Issued Capital
	60,00,000	100
11 Listed Capital (exchange wise) - (as per Company records) :	Number of Shares	% of Total Issued Capital
	60,00,000	100
12 Held in Dematerialised form in CDSL	Number of Shares	% of Total Issued Capital
	2,39,000	3.98
13 Held in Dematerialised form in NSDL	Number of Shares	% of Total Issued Capital
	20,29,200	33.82
14 Physical	Number of Shares	% of Total Issued Capital
	37,31,800	62.20
15 Total No. of Shares(12+13+14) :	60,00,000	
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 app 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





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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
Pending for more than 21 days	Nil	Nil	-
	Nil	Nil	-

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

MALTI JAISWAL
COMPANY SECRETARY
Tel No. +033-22100875

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

Agarwal Priti and Associates, (ACS No.- 26513 and C. P. No.- 9937)
Proprietor : Priti Agarwal (Practicing Company Secretary)
24, N. S. Road, 4th Floor
Kolkata-700001
Mobile: +91 9830710776

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 : 14.01.2020

For Agarwal Priti & Associates

Priti
Priti Agarwal
Proprietor
Practising Company Secretary
ACS No.-26513, C.P. No. 9937



UDIN : A026513B000053243

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ABS CONSULTANT PVT. LTD.
SEBI AUTHORISED CATEGORY -1 REGISTRARS & SHARE
TRANSFER AGENT WITH NSDL & CDSL CONNECTIVITY

To
TRIBUTE TRADING AND FINANCE LTD.
3, BENTINCK STREET
2ND FLOOR
KOLKATA - 700001

January 2, 2020

Dear Sir,

Isin No. INE951L01013

Re.: Reconciliation of Capital

We hereby confirm that as per Physical Master of your company the total Number of Shares held under NSDL Folio, CDSL Folio and by the Physical Shareholders as on December 31, 2019 are as under:

	No. of Shares

NSDL FOLIO	20,29,200
CDSL FOLIO	2,39,000
PHYSICAL HOLDER	37,31,800
Total	----- 60,00,000 -----

Note :

- 1). Report relating to dematerialisation request(s) processed after 21 days and pending for more than 21 days from the date of receipt by us - ~~Enclosed~~ / Nil
- 2). Print Copy of Distribution of Holding as on December 31, 2019 - ~~Enclosed~~ / ~~Not Enclosed~~.
- 3). Investor's Complaints (other than relating to payment of Dividend)
 - i) Pending at the beginning of the Quarter _____
 - ii) Received during the Quarter _____
 - iii) Resolved during the Quarter _____
 - iv) Outstanding at the end of the Quarter _____

Thanking you

Yours faithfully,
For ABS CONSULTANT PVT.LTD.

Authorized Signatory