

11th July, 2018

**BOMBAY STOCK EXCHANGE LIMITED
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI - 400 023
Dear Sir,**

Ref: Scrip Code No: 511138

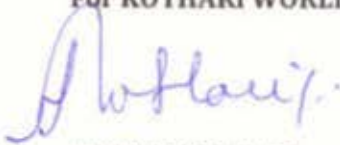
SUB: Certificate for Reconciliation of Capital Audit Report for the Quarter ended 30th June, 2018.

We are enclosing herewith the Original Reconciliation of Capital Audit Report from our practicing Company Secretary M/s Uma Lodha & Co. For the quarter ended 30th June, 2018.

You are requested to take the same on record and oblige.

Yours faithfully,

For KOTHARI WORLD FINANCE LIMITED



**NITESH KOTHARI
DIRECTOR
DIN (00024195)**

Encl: as above

RECONCILIATION OF SHARE CAPITAL AUDIT

- | | | | | |
|-----|--|---|--|-------------------|
| 1. | For Quarter Ended | : | June, 30 th 2018 | |
| 2. | ISIN | : | INE988F01017 | |
| 3. | Face Value | : | Rs. 10/- per share | |
| 4. | Name of the Company | : | Kothari World Finance Limited (Formerly Known as Grenada Investment & Trading Company Limited) | |
| 5. | Registered Office Address | : | 121, Mittal Tower; C Wing, Nariman Point, Mumbai- 400021. | |
| 6. | Correspondence Address | : | Same as above | |
| 7. | Telephone & Fax Nos. | : | Tel :22851620/22851694 | |
| 8. | Email Address | : | companysecretary@kothariworld.com | |
| 9. | Names of the Stock Exchanges where the company's securities are listed | : | BSE | |
| 10. | Issued Capital | : | 74,37,500 Equity Shares | |
| | | | Number of Shares | Percentage |
| 11. | Listed Capital (Exchange-wise) (as per company records) | : | 74,37,500 | 100 |
| 12. | Held in dematerialized form in CDSL | : | 5,45,110 | 7.33% |
| 13. | Held in dematerialized form in NSDL | : | 68,86,240 | 92.59% |
| 14. | Physical | : | 6,150 | 0.08% |
| 15. | Total No. of Shares (12+13+14) | : | 74,37,500 | 100 |
| 16. | Reasons for difference if any, between (10&11)
Reasons for difference if any, between (11 & 15) | : | Not Applicable | |



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 Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal Approval pending for SE (Specify Names)
NOT APPLICABLE						

18. Register of Members is updated (Yes / No) : Yes

If not, updated upto which date

19. Reference of previous quarter with regards to excess dematerialized Shares, if any : Nil

20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, why? : Not Applicable

21. Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	---- NIL ----		
Pending for more than 21 days	---- NIL ----		

22. Name, Telephone & Fax No. of the Compliance Officer of the Company : Ms. Shefali Tanna
(Company Secretary and Compliance Officer)
Tel No. and Fax No. 22851620/22851694



23. **Name, Address, Tel & Fax No., Regn No. of the Certifying CA/CS** : M/s. UMA LODHA & CO.
Suite No. 507, 5th Floor Highway Commercial Centre, I.B. Patel Road, Goregaon (East) Mumbai - 400063
Tele No. 022 - 40131001/02
C.P No. -2593
24. **Appointment of common agency for share registry work. If Yes (Name & Address)** : M/S Sharex Dymanic (India) Private Limited
Unit No. 1, Luthra Ind. Premises, Safeed Pool, Andheri Kurla Road, Andheri East, Mumbai 400072
25. **Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, company changed its name etc.)** : NIL

**For Uma Lodha & Company
Practicing Company Secretaries**

Dated: 11th July, 2018
Place: Mumbai


Uma Lodha
Proprietor
CP No. 2593 (FCS 5363)

