

14th January, 2019

**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 31st December, 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 31st December, 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 : December 31st, 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 Limited (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 | 5,39,591 | 7.25% |
| 13. | Held in dematerialized form in NSDL | 68,94,259 | 92.70 |
| 14. | Physical | 3,650 | 0.05% |
| 15. | Total No. of Shares (12+13+14) | 74,37,500 | 100% |
16. Reasons for difference if any, between (10&11) : Not Applicable
Reasons for difference if any, between (11 & 15)



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



UMA LODHA & CO.
COMPANY SECRETARIES

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 & Co.
Practicing Company Secretary



Uma Lodha
Proprietor
CP No. 2593 (FCS 5363)

Dated: 14th January, 2019
Place: Mumbai

