

RECONCILIATION OF SHARE CAPITAL AUDIT

(As per Regulation 55A of the SEBI (Depositories and Participants) Regulations, 2018) – Separate for each ISIN

1. For Quarter ended : 30th June, 2024
2. ISIN : INE183Q01020
3. Face Value : Rs. 2.00 each
4. Name of the Company : Continental Securities Ltd.
5. Registered Office Address : Flat No. 301, Metro Plaza, Parivahan Marg, Jaipur-302001
6. Correspondence Address : Flat No. 301, Metro Plaza, Parivahan Marg, Jaipur-302001
7. Telephone No. : 0141-2943037
8. E-mail ID : continentalsecuritieslimited@gmail.com
9. Name of the Stock Exchange where the Company's securities are listed (write in short form, i.e., BSE, NSE, DSE, etc) : BSE

	No. of Shares	% of Total Issued Capital
10. Issued Capital (equity)	: 26253000	100%
11. Listed Capital (Exchange wise)	: 26253000	100%
12. Held in dematerialized form in CDSL	: 22765160	86.715%
13. Held in dematerialized form in NSDL	: 3404840	12.969%
14. Physical	: 83000	0.316%
15. Total No. of Shares (12+13+14)	: 26253000	100%

16. Reason for difference, if any, between 10 & 11, 10 & 15 and 11 & 15 : N.A.

17. Certifying the details of changes in Share Capital during the quarter under Consideration as per the Table below:

Particulars	No. of Shares	Applied/ Not Applied for Listing	Listed on Stock Exchange (Specify name)	Whether Intimated to CDSL/ NSDL	In principal approval pending for stock exchange (specify name)
Equity Shares	3200000	Applied	BSE	NO	NO

18. Register of Members is updated (Yes/ no). : Updated upto 30.06.2024
If not, updated upto which date

19. Reference of previous quarter with regard to excess dematerialized shares, if any : N.A.

20. Has the Company revised the matter mentioned in point No. 18 above in the current quarter, if not, reason of delay : 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 reasons of delay

No. of Requests	No. of Shares	Reasons of Delay
Nil	Nil	N.A.

22. Name, Telephone No., Fax No. of the Compliance Officer of the Company : Pravita Khandelwal, Company Secretary, Ph: 8946900383

23. Name, Telephone No., Fax No. of the Certifying CA/CS : Ajay Khandelwal, FCA, Ph: 0141-4043499
C/o Ajay Khandelwal & Associates, S-5-6, II Floor, Trade Centre, 11-12, Lal Kothi, Sahkar Marg, Jaipur. M.No. 403532

24. Appointment of Common Agency for Share Registry : Beetal Financial & Computer Service P.Ltd, 321 S. Beetal House, 99, Madangir, III Floor, Nr. Dada Harsukh Das Mandir, New Delhi.

25. Any other detail that the CA/CS may like to Provide (e.g. BIFR Company, delisting form Stock Exchange, company changed its name, Etc.) : 1. It is an NBFC registered with RBI
2. 1800000 shares have been allotted during the quarter upon conversion of convertible warrants.

Place : Jaipur

Date : 23.07.2024

UDIN-24403532BKCWMO1302



For Ajay Khandelwal & Associates
Chartered Accountants

Ajay
(Ajay Khandelwal)
Partner