

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	30.06.2020				
2 ISIN :	NA				
3 Face Value :	Rs. 10/-				
4 Name of the Company	FLOWER TRADING & INVESTMENT CO LTD.				
5 Registered Office Address	540, MARSHALL HOUSE 33/1 N S ROAD, KOLKATA-700001				
6 Telephone & Fax Nos.	Phone: 033-66141221				
7 Email address	flower@pratapgroupp.com				
8 Names of the Stock Exchanges where the company's securities are listed :	The Calcutta Stock Exchange Ltd.				
9 Issued Capital	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">No. of shares</th> <th style="width: 50%;">% of Total Issued Cap.</th> </tr> <tr> <td style="text-align: center;">439900</td> <td style="text-align: center;">100%</td> </tr> </table>	No. of shares	% of Total Issued Cap.	439900	100%
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439900	100%				
10 Listed Capital (Exchange-wise) (as per company records)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">No. of shares</th> <th style="width: 50%;">% of Total Issued Cap.</th> </tr> <tr> <td style="text-align: center;">439900</td> <td style="text-align: center;">100%</td> </tr> </table>	No. of shares	% of Total Issued Cap.	439900	100%
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NIL	NA				
12 Held in dematerialised form in NSDL	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">No. of shares</th> <th style="width: 50%;">% of Total Issued Cap.</th> </tr> <tr> <td style="text-align: center;">NIL</td> <td style="text-align: center;">NA</td> </tr> </table>	No. of shares	% of Total Issued Cap.	NIL	NA
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439900	100%				
14 Total No. of shares (12+13+14)	439900				
15 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :	NA				
16 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-prin. appr. pending for SE (Specify Names)
-	-	-	-	-	-	-

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

17 Register of Members is updated (Yes / No)	YES												
If not, updated upto which date	NA												
18 Reference of previous quarter with regards to excess dematerialised shares, if any.	NA												
19 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ?	NA												
20 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">Total No. of demat requests</th> <th style="width: 15%;">No. of requests</th> <th style="width: 15%;">No. of shares</th> <th style="width: 45%;">Reasons for delay</th> </tr> <tr> <td>Confirmed after 21 Days</td> <td style="text-align: center;">NIL</td> <td style="text-align: center;">NA</td> <td style="text-align: center;">NA</td> </tr> <tr> <td>Pending for more than 21 days</td> <td style="text-align: center;">NIL</td> <td style="text-align: center;">NA</td> <td style="text-align: center;">NA</td> </tr> </table>	Total No. of demat requests	No. of requests	No. of shares	Reasons for delay	Confirmed after 21 Days	NIL	NA	NA	Pending for more than 21 days	NIL	NA	NA	
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Confirmed after 21 Days	NIL	NA	NA										
Pending for more than 21 days	NIL	NA	NA										
21 Name, Telephone & Fax No. of the Compliance Officer of the Co.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Mr. Jagdish Chandra Agarwal</td> </tr> <tr> <td>Phone: 033-66141221</td> </tr> </table>	Mr. Jagdish Chandra Agarwal	Phone: 033-66141221										
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22 Name, Address, Tel. & Fax No., Regn. no. of the Practising Company Secretary	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Anil Kumar Dubey</td> </tr> <tr> <td>22, Madan Mohan Talla Street, Kolkata-700005</td> </tr> </table>	Anil Kumar Dubey	22, Madan Mohan Talla Street, Kolkata-700005										
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22, Madan Mohan Talla Street, Kolkata-700005													
23 Appointment of common agency for share registry work	NA												
24 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NA												

For M & A Associates
Practising Company Secretaries

Anil Kumar Dubey
Partner

Membership No. 9488

UDIN: F009488B000512045

Date : 27.07.2020

Place: Kolkata