

Annexure - II

FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (Separate for each ISIN)

(details should be certified by the auditors)

1 For Quarter Ended	30.06.2017
2 ISIN :	
3 Face Value :	Rs. 10/-
4 Name of the Company	VINAL INVESTMENT LIMITED
5 Registered Office Address	168-B, JAMUNALAL BAJAJ STREET, KOLKATA - 700007
6 Correspondence Address	168-B, JAMUNALAL BAJAJ STREET, KOLKATA - 700007
7 Telephone & Fax Nos.	
8 Email address	dagacoorient@gmail.com

9 Names of the Stock Exchanges where the company's securities are listed :

CALCUTTA STOCK EXCHANGE

	Number shares	% of Total Issued Cap.
10 Issued Capital	200000	100
11 Listed Capital (Exchange-wise) (as per company records)	200000	100
12 Held in dematerialised form in CDSL	-	-
13 Held in dematerialised form in NSDL	-	-
14 Physical	200000	100
15 Total No. of shares (12+13+14)	200000	

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

NIL

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below : N. A.

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).

18 Register of Members is updated (Yes / No)

YES

If not, updated upto which date

19 Reference of previous quarter with regards to excess dematerialised shares, if any.

N. A.

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

N. A.

21 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 : N. A.

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

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

SRI SHREEGOPAL DAGA

9883077000

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

M/s. N. K. JAIN & CO. (REGN. NO. 304078E)

2, J. L. NEHRU ROAD, KOLKATA-700013 PH. 033-22287022/8021

24 Appointment of common agency for share registry work

if yes (name & address)

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 N. K. JAIN & CO.
Chartered Accountants
(Firm Regn. No. 304078E)

Partner

ADARSH JAIN
MEMBERSHIP NO - 304623