

**INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED**

B-702, 7<sup>th</sup> Floor, Neelkanth Business Park, Kirol Village, Near Bus Depot, Vidyavihar (W) Mumbai – 400086  
E-mail: roc.iclf@gmail.com

CIN: L67120MH1984PLC269707

**Date:** 25<sup>th</sup> October, 2017

**To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001.**

Dear Sir/Madam,

**Sub: Quarterly Compliance- Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2017.**

**Ref: Disclosure under Regulation 55A of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996.**

We are submitting herewith the copy of Reconciliation of Share Capital Audit Report for the Quarter ended September 30, 2017 pursuant to SEBI Circular No. D&CC/FITTC/CIR-16/2002 dated 31.12.2002 & No. CIR/MRD/DP/30/2010 dated September 06, 2010.

This is for your information and records.

Thanking you,

Yours faithfully,

**For & on behalf of  
Intercontinental Leasing & Finance Company Limited**

**Ravi Kharwad  
Director  
DIN: 02079606**

Encl: As above

**Vikas Verma & Associates,  
Company Secretaries**



To,

The Board of Directors,  
Intercontinental Leasing & Finance Limited  
B-702, 7th Floor, Neelkanth Business Park,  
Kiroli Village, Near Bus Depot, Vidyavihar  
Mumbai- 400086, Maharashtra

**CERTIFICATE**

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. Quarter Ended : September 30<sup>th</sup>, 2017
2. ISIN : INE858Q01019
3. Face Value : 10/- each
4. Name of the Company : Intercontinental Leasing & Finance Limited
5. Registered Office Address : B-702, 7th Floor, Neelkanth Business Park,  
Kiroli Village, Near Bus Depot, Vidyavihar  
Mumbai- 400086.
6. Correspondence Address : B-702, 7th Floor, Neelkanth Business Park,  
Kiroli Village, Near Bus Depot, Vidyavihar  
Mumbai- 400086.
7. Telephone & Fax Nos. : 022-25162488
8. E-mail address : roc.iclf@gmail.com
9. Names of the Stock Exchanges where the Company's securities are listed:

a) BSE Ltd.

Sl. No.	Particulars	Number of shares	% of Total Issued Capital
10.	Issued Capital	32,49,000	100%
11.	Listed Capital (Exchange wise) a) BSE Ltd.	32,49,000	100%
12.	Held in dematerialized form in CDSL	30,00,000	92.34%
13.	Held in dematerialized form in NSDL	-	-
14.	Physical	2,49,000	7.66%
15.	<b>Total No. of Shares (12+13+14)</b>	<b>32,49,000</b>	<b>100%</b>

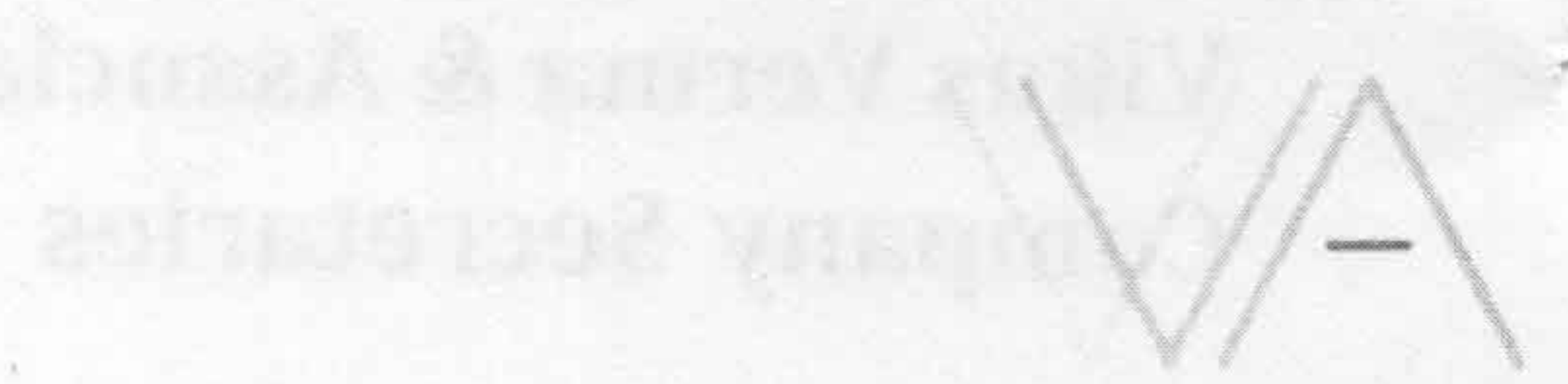
  


**B-502, Statesman House, 148, Barakhamba Road, New Delhi - 110001**

**Off. No. 011 43028809, 09953573236**

**Web: [www.vvanda.com](http://www.vvanda.com)**

**Vikas Verma & Associates,  
Company Secretaries**



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

----- N.A -----

17. Details of changes in share capital during the quarter under consideration as per Table below:

Sl. No.	Particulars	No. of Shares	Applied / Not Applied for Listing	Listed on Stock Exchanges	Whether intimated to NSDL	Whether intimated to CDSL	In-principal approval pending for SE
	<b>Increase –</b>						
1.	Rights Issue						
2.	Bonus Issue						
3.	Preferential Issue						
4.	Initial Public Offer						
5.	Re-issue of Forfeited Shares						
6.	Employee Stock Option exercised	-----	-----	N.A.	-----	-----	-----
7.	Amalgamation/ Scheme of Arrangement						
8.	Conversion of Loans /Debentures						
9.	Any other (to specify)						
	<b>Total (A)</b>	-	-	-	-	-	-
Sl. No.	Particulars	No. of Shares	Applied / Not Applied for de-Listing	Delisted on stock exchanges	Extinguished by NSDL	Extinguished by CDSL	In-principal approval pending for SE
	<b>Decrease-</b>						
10.	Buy-back						
11.	Capital Reduction						
12.	Forfeiture						
13.	Amalgamation/ Scheme of Arrangement	-----	-----	N.A.	-----	-----	-----
14.	Any other (to specify)						
	<b>Total (B)</b>	-	-	-	-	-	-
	<b>Net Increase / Decrease (A-B)</b>	-	-	-	-	-	-



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

Yes

19. Reference of previous quarter with regards to excess dematerialization of shares:

----- N.A. -----

20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter?

----- N.A. -----

21. Total number of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	Not Applicable
Pending for more than 21 days	Nil	Nil	Not Applicable

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

Name	Telephone	Fax No.
Hemlata Sharma	022-25162488	----

23. Name, Address, Telephone & Fax No., Registration no. of the Auditor:

Name	Address	Tel. No.	Fax No.	Registration No.
Vikas Kumar Verma	Vikas Verma & Associates <b>Company Secretaries</b> B-502, Statesman House 148, Barakhamba Road New Delhi-110001	+91- 011- 43028809	-----	FCS 9192

24. Common Agency for share registry work :

Name	Purva Sharegistry (India)Private Limited
Address:	9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp., Lower Parel(East), Mumbai-400011



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Company Secretaries**



25. Any other detail that the Auditor may like to provide:

-----N.A.-----

For & on behalf of  
Vikas Verma and Associates  
Company Secretaries

Vikas Kumar Verma  
C.P. NO. 10786  
M.No. F9192



Date: 13/10/2017  
Place: New Delhi