

## **AVASARA FINANCE LIMITED**

**CIN : L74899MH1994PLC216417**

*(Formerly Known as TRC Financial Services Limited)*

Bandra Hill View CHS (3<sup>rd</sup> Floor), 85, Hill Road, Opp, Yoko Sizzlers, Bandra (W), Mumbai – 400050

To,  
Listing Department  
**Bombay Stock Exchange Limited,**  
Phirozejeejeebhoy Tower,  
Dalal Street, Mumbai- 400 001

Dear Sir,

Subject: Reconciliation of Share Capital Audit Report for quarter ended 30<sup>th</sup> September, 2023.

With reference to subject matter, please find enclosed reconciliation of Share Capital Audit Report for quarter ended 30<sup>th</sup> September, 2023.

We request you to take the same on records and acknowledge the receipt of the same.

Thanking you,

Yours faithfully,  
For **Avasara Finance Limited**  
(Formerly known as TRC Financial Service Limited)



**Sabarinath Gopala Krishnan**  
Wholetime Director & CFO  
DIN no. 08479403



Place: Mumbai  
Date: 10/10/2023

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF AVASARA FINANCE LIMITED  
FOR QUARTER ENDED SEPTEMBER 30, 2023**

Sr. No.	Particulars			Details of the Company		
1.	For Quarter Ended			September 30, 2023		
2.	ISIN			INE759D01017		
3.	Face Value			Rs.10/-		
4.	Name of the Company			Avasara Finance Limited		
5.	Registered Office Address			Bandra Hill View Chs, (3rd Floor),85, Hill Road, Opp. Yoko Sizzlers, Bandra (W), Mumbai Maharashtra-400050 In		
6.	Correspondence Address			Bandra Hill View Chs, (3rd Floor),85, Hill Road, Opp. Yoko Sizzlers, Bandra(W), Mumbai Maharashtra 400050 In		
7.	Telephone No.			(022)26414725		
8.	Email Address			cs@trcfin.in		
9.	Name of the Stock Exchanges where the Company's Securities are Listed			BSE Limited		
				Number of Shares	% of total Issued Capital	
10.	Issued Capital			5000900	100	
11.	Listed Capital			5000900	100	
12.	Held in Dematerialized Form in CDSL			640938	12.82	
13.	Held in Dematerialized Form in NSDL			4045447	80.89	
14.	Physical			314515	6.29	
15.	Total No. of Shares (12+13+14)			5000900	100.00	
16.	Reasons for Difference, if any, between (10&11), (10&15), (11&15)			N.A.		
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:					
Particulars* **	No. of Shares	Applied/No t applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (SpecifyNames)
NotApplicable						

# Priti J Sheth & Associates

## Company Secretaries

***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			N.A.
19.	Reference of previous quarter with regards excess dematerialized 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.	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 for delay:			
	<b>Total No. of Demat Requests</b>	<b>No. of Requests</b>	<b>No. of Shares</b>	<b>Reason for delay</b>
	NIL	NIL	NIL	NIL
22.	Name & Telephone No. of the Compliance Officer of the Company		Ms. <b>Charmi Gindra</b> (ACS No. 46913) Tel. No. With STD code (022) 26414725 Fax. No. (022) 26433887	
23.	Name, Address, Tel No., Regn. No. of the Auditor		<b>Priti J Sheth</b> <b>M/s Priti J. Sheth &amp; Associates</b> Company Secretaries Office no 804, 8 <sup>th</sup> floor, G Square, Jawahar Road, Opp. Ghatkopar Station, Ghatkopar (East)Mumbai-400077 <b>FCS No. 6833</b> <b>CP No.: 5518</b>	
24.	Appointment of Common Agency for Share Registry Work		<b>M/s. Purva Sharegistry (India) Pvt. Ltd.</b> No-9,Shiv Shakti Industrial Estate, Ground Floor, J. R. Boricha Marg, Opp. Kasturba Hospital, Lower Parel, Mumbai-400011.	
25.	Any other detail that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name, etc.)		N.A.	

For Priti J. Sheth & Associates  
Company Secretaries

**Priti J. Sheth**  
**FCSNo.6833**  
**CPNo.5518**  
**Peer Review No.: 1888/2022**  
**UDIN: F006833E001236116**  
**Date: 10<sup>th</sup> October, 2023**