



# GLANCE FINANCE LIMITED

5, Kitab Mahal, 1st Floor,  
192, D. N. Road, Fort, Mumbai - 400 001.  
Tel.: 4066 6666/67 • Fax : 4066 6670  
E-mail: glance@glancefin.com  
Website : glancefinance.com  
[CIN NO.L65920MH1994PLC081333]

11<sup>th</sup> July, 2018

To,  
The BSE Limited,  
1<sup>st</sup> Floor, New Trading Ring, Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

**Attn: Corporate Relationship Dept.**

**Sub: Reconciliation of Share Capital Audit Report for the Quarter Ended 30th June, 2018.**

Dear Sir,

In compliance of regulation 55A of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996, we are hereby submitting herewith Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2018.

Kindly take this report on your records and acknowledge us the same.

Thanking you,

Yours faithfully

For Glance Finance Limited.

Narendra Karnavat  
Compliance Officer

Encl: As Above



**JAGDISH PATEL & CO.**  
COMPANY SECRETARIES

Glance Finance/55A/30.06.2018/09

Rozy Empire, Silvassa Road,  
Opp. PWD Rest House, Vapi - 396 191,  
Tele Fax: (0260) 2431655 9324545141,  
Email: jppvapi13@yahoo.com

202, Prem Kutir CHS Ltd.  
Prem Nagar, Near MCF Udyan,  
Borivali (W) Mumbai 400091  
Tel: (022) 2894 0483

Date: 11.07.2018

To,  
The Board of Directors,  
Glance Finance Limited,  
5, Kitab Mahal, 192,  
Dr. D.N. Road, Fort,  
Mumbai - 400 001

**CERTIFICATE**

We have examined the relevant books, registers, forms, documents and papers produced before us by Glance Finance Limited (hereinafter referred as 'the Company') and Link Intime India Private Limited, its R & T Agents for issuing this certificate, in respect of Reconciliation of Share Capital Audit as per Regulation 55A of the Securities and Exchange Board of India (Depositories and Participants) Regulation, 1996. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we hereby certify the 'Reconciliation of Share Capital Audit Reports' for the quarter ended 30<sup>th</sup> June, 2018 as per Annexure I.

FOR JAGDISH PATEL & CO.,  
Unique Code No.: P1991GJ052300  
Company Secretaries,

*M. Patel*  
Partner  
Place: Mumbai





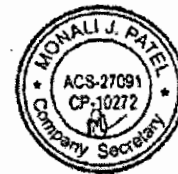
Annexure - I

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.

1.	For Quarter Ended	30.06.2018
2.	ISIN	INE580D01017
3.	Face Value	Rs. 10/-
4.	Name of the Company	Glance Finance Limited
5.	Registered Office Address	5, Kitab Mahal, 192, Dr. D.N. Road, Fort, Mumbai - 400 001.
6.	Correspondence Address	5, Kitab Mahal, 192, Dr. D.N. Road, Fort, Mumbai - 400 001.
7.	Telephone & Fax Nos.	Tel:-(022) 40666676/74 Fax:-022-40666670
8.	Email address	glance@glancefin.com
9.	Names of the Stock Exchanges where the company's securities are listed:	• BSE Limited

		Number of share	% of Total Issued Capital
10.	Issued Capital	3036100	100.00%
11.	Listed Capital (as per company records)	3005900	99.00%
12.	Held in dematerialised form in NSDL	2470432	81.37%
13.	Held in dematerialised form in CDSL	401058	13.21%
14.	Physical	134410	4.42%
15.	Total No. of shares (12+ 13+14)	3005900	99.00%

16.	Reasons for difference if any, between,	(10&11)	Difference of 30,200 equity shares is due to forfeiture of shares as approved by the Board of Directors in August 2011.
		(10&15)	Difference of 30,200 equity shares is due to forfeiture of shares as approved by the Board of Directors in August 2011.
		(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	Whether intimated to CDSL	Whether intimated to NSDL	Is in-prin. appr. pending for SE

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

18.	Register of Members is updated (Yes / No) If not, updated upto which date	Yes
19.	Reference of previous quarter with regards to excess dematerialised shares, if any.	NIL
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:	

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	0	0	N.A
Pending for more than 21 days	0	0	N.A

22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr. Narendra Karnavat (Compliance Officer) Tel:(022) 406666/67 , Fax:(022) 40666670
23.	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	Jagdish Patel & Co, Rozy Empire, Silvassa Road, Opp. PWD Rest House, Vapi-396191 Tele Fax: (0260) 2431655, CS Jagdish Patel - FCS 2613; Contact No. 9324545141 CS Monali Bhandari- ACS 27091; Contact No. 9320887217 CS Ronak Kalathiya- ACS 37007; Contact No.9821885692
24.	Appointment of common agency for share registry work if yes (name & address)	YES Link Intime India Private Limited C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai 400083, Maharashtra. SEBI Registration No.- INR000004058 Contact No.- 022-49186270 Fax No.- 022-49186060 Email id- <a href="mailto:rnt.helpdesk@linkintime.co.in">rnt.helpdesk@linkintime.co.in</a> Website- <a href="http://www.linkintime.co.in">www.linkintime.co.in</a>
25.	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NO

FOR JAGDISH PATEL & CO.

Unique Code No.: P1991GJ052300

Company Secretaries,

*M Patel*  
Partner  
Place: Mumbai  
Date: 11.07.2018

