

13th July, 2016

**BOMBAY STOCK EXCHANGE LIMITED
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI - 400 023
Dear Sir,**

Ref: Scrip Code No: 511138

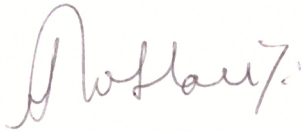
SUB: Certificate for Reconciliation of Capital Audit Report for the Quarter ended 30th June, 2016.

We are enclosing herewith the Original Reconciliation of Capital Audit Report from our practicing Company Secretary M/s Uma Lodha & Co. For the quarter ended 30th June, 2016.

You are requested to take the same on record and oblige.

Yours faithfully,

For KOTHARI WORLD FINANCE LIMITED



**NITESH KOTHARI
DIRECTOR
DIN (00024195)**

Encl: as above

KOTHARI WORLD FINANCE LTD.

C-121, Mittal Tower, Nariman Point, Mumbai - 400 021 (India) • www.kothariworld.com
Tel. +91-22-22851620 • Fax: +91-22-22871695 • Email: info@kothariworld.com • CIN: L65993MH1985PLC035005

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : June 30th, 2016
2. ISIN : INE988F01017
3. Face Value : Rs. 10/- per share
4. Name of the Company : Kothari World Finance Limited (Formerly Known as Grenada Investment & Trading Company Limited)
5. Registered Office Address : 121, Mittal Tower, C Wing, Nariman Point, Mumbai- 400021.
6. Correspondence Address : Same as above
7. Telephone & Fax Nos. : Tel : 22851620/22851694
8. Email Address : companysecretary@kothariworld.com
9. Names of the Stock Exchanges where the company's securities are listed : BSE
10. Issued Capital : 74,37,500 Equity Shares
11. Listed Capital (Exchange-wise) :

Number of Shares	Percentage
74,37,500	100
12. Held in dematerialized form in CDSL : 513513 6.90%
13. Held in dematerialized form in NSDL : 6912937 92.95%
14. Physical : 11050 0.15%
15. Total No. of Shares (12+13+14) : 74,37,500 100
16. Reasons for difference if any, between (10&11) : Not Applicable
Reasons for difference if any, between (11 & 15)
17. 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-principal Approval pending for SE (Specify Names)
NOT APPLICABLE						



18. Register of Members is updated (Yes / No) : Yes
If not, updated upto which date
19. Reference of previous quarter with regards to excess dematerialized Shares, if any : Nil
20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, why? : Not Applicable
21. Mention the total number of requests, if any, confirmed after 21 days and the total number 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 | | ---- | NIL ---- |
| Pending for more than 21 days | | ---- | NIL ---- |
22. Name, Telephone & Fax No. of the Compliance Officer of the Company : Mr. Manohar Mhatre
Tel No. and Fax No. 22851620/22851694
23. Name, Address, Tel & Fax No., Regn. No. of the Certifying CA/CS : M/s. UMA LODHA & CO.
B B-202, IVY TOWER,
VASANT VALLEY COMPLEX,
FILM CITY ROAD MALAD EAST
MUMBAI 400097
Tele No. 28841163 C.P No. -2593
24. Appointment of common agency for share registry work. If Yes (Name & Address) : M/S. Sharex Dymanic (India) Private Limited
Unit No. 1, Luthra Ind. Premises, Safeed Pool,
Andheri Kurla Road, Andheri East, Mumbai
400072
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 Uma Lodha & Company
Practicing Company Secretaries


Uma Lodha
Proprietor
CP No. 2593 (FCS 5363)

Dated: 13th July, 2016

