



MORARKA FINANCE LIMITED

Redg. Office : 511, Maker Chambers V, 221, Nariman Point, Mumbai - 400 021. Tel. : 22832468, 22042945 Fax : 2204 7288
www.morarkafinance.in , investor@morarkafinance.in investors@morarkafinance.in
CIN : L67120MH1985PLC035632

REF: MFL/ 2019-20/117

Date:-09/01/2020

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai - 400 001
Fax: 22723 2082 /3132

Scrip Code : 511549

**Sub: Reconciliation of Share Capital Audit Report as per Regulation 76 of the SEBI
(Depositories and Participants) Regulations, 2018.**

Dear Sir,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2019.

Kindly take note of the same.

Thanking you,
Yours Sincerely

Himgauri Sumant Behera
Company Secretary & Compliance officer

Encl: As above

RECONCILIATION OF SHARE CAPITAL AUDIT
{Regulation 76(1) of SEBI (Depositories and Participants) Regulations, 2018}

1. For Quarter Ended : **31st December, 2019**
2. ISIN : **INE367A01015**
3. Face Value : **Rs. 10/-**
4. Name of the Company : **M/s. Morarka Finance Limited**
5. Registered Office Address : **511, Maker Chambers-V, 221, Nariman Point, Mumbai – 400 021**
6. Correspondence Address : **511, Maker Chambers-V, 221, Nariman Point, Mumbai – 400 021**
7. Telephone & Fax Nos. : **+91-22-2283 2468, Fax: +91-22-2280 8650**
8. Email Address : **himgaauribehera@morarkafinance.in**
9. Names of the Stock Exchanges where the company's securities are listed: **BSE Ltd**

| | Number of Shares | % of Total Issued Capital |
|---|---------------------|------------------------------|
| 10. Issued Capital | 4502100 | 100 % |
| 11. Listed Capital (Exchange-wise) (as per company record) | 4502100 | 100 % |
| 12. Held in dematerialised form in CDSL | 571344 | 12.70% |
| 13. Held in dematerialised form in NSDL | 3831556 | 85.10% |
| 14. Physical | 99200 | 2.20% |
| 15. Total No. of shares (12+13+14) | 4502100 | 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/ 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) |
|----------------|------------------|---|---|---------------------------------|---------------------------------|---|
| Nil | Nil | Nil | Nil | Nil | Nil | Nil |

***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 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. the total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay :

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

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

Name: Mrs. Himgauri Sumant Behera
Designation: Company Secretary & Compliance Officer
Membership No.: A36155
Telephone No: 022 22832486
Fax No: 022 22047288.
Email Id: himgauribehera@morarkafinance.in

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

CA/CS: Company Secretary
Name of Certifying Auditor: Vijay Kumar Mishra
Address: 116, Trinity Co-op. Hsg. Soc.,
227, Dr. C.H. Street, Marine Lines (East),
Mumbai – 400 002
Contact No : +91-22-2207 7267
Fax No: +91-22-2207 7542
Membership No: F-5023
Firm Registration number of audit firm:
Name of firm: VKM & Associates
COP No : 4279



24. Appointment of common agency for share registry work : YES

Name of RTA : Universal Capital Securities Private Limited

SEBI Registration No: INR 000004082

Address: 21, Shakil Niwas,
Mahakali Caves Road, Andheri (E),

State : Maharashtra

City: Mumbai

Pin Code: 400 093

Contact NO: +91-22- 2820 7203-05

Fax No: + 91-22-2820 7207

Email Id: info@uniseq.in

Website Address: www.uniseq.in

25. Any other detail that the auditor may like to provide. **N.A.**

*For VKM & Associates
Company Secretaries*

*Place: Mumbai
Date: 08/01/2020*



Vijay Kumar Mishra
(Vijay Kumar Mishra)
Partner
C.P. No. 4279

UDIN No. F005023B000025593