



## 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/ 2019-20/076

Date:-16/10/2019

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 55A of the SEBI (Depositories and Participants) Regulations, 1996**

Dear Sir,

Pursuant to Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2019.

Kindly take note of the same.

Thanking you,  
Yours Sincerely

**Himgauri Sumant Behera**  
Company Secretary & Compliance officer

Encl: As above

**VIJAY KUMAR MISHRA**

B. Com. (Hons.), A.C.A., F.C.S.

**PARESH D PANDYA**

B. Com., A.C.S.

**VKM & ASSOCIATES**

**PRACTISING COMPANY SECRETARIES**

116, Trinity Building, 1st Floor, 227, Dr. C. H. Street,  
Behind Parsi Dairy, Marine Lines (E), Mumbai - 2.

Tel. : 2207 7267 ♦ Fax : 2207 7542

Mob.: 93229 77388 ♦ E-mail : vkmassociates@yahoo.com

**RECONCILIATION OF SHARE CAPITAL AUDIT**

**{Regulation 76(1) of SEBI (Depositories and Participants) Regulations, 2018}**

1. For Quarter Ended : **30<sup>th</sup> September, 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 : himgauribehera@morarkafinance.in  
9. Names of the Stock Exchanges where the company's securities are listed: **BSE Ltd**

	<b>Number of Shares</b>	<b>% of Total Issued Capital</b>
10. Issued Capital	<b>4502100</b>	<b>100 %</b>
11. Listed Capital (Exchange-wise) (as per company record)	<b>4502100</b>	<b>100 %</b>
12. Held in dematerialised form in CDSL	405823	8.91%
13. Held in dematerialised form in NSDL	3851970	85.64%
14. Physical	244307	5.45%
15. Total No. of shares (12+13+14)	<b>4502100</b>	<b>100.00 %</b>

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

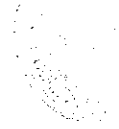
**Email Id:** info@uniseconline.com

**Website Address:** www.uniseconline.com

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

*For VKM & Associates  
Company Secretaries*

*Place: Mumbai  
Date: 15/10/2019*



*(Vijay Kumar Mishra)  
Partner  
C.P. No. 4279  
UDIN No.F005023A000086577*