



MORARKA FINANCE LIMITED

Regd Off : 511, Maker Chambers V, 221, Nariman Point, Mumbai – 400 021, Tel.: 22832468, 22042945 Fax : 22047288
www.morarkafinance.in, investors@morarkafinance.in
CIN : L67120MH1985PLC035632

REF: MFL/2020-21/055

October 13, 2020

Corporate Relationship Department
BSE Limited
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers
Dalal Street, Fort
Mumbai - 400 001

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 the SEBI (Depositories and Participants) Regulations, 2018, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2020.

Kindly take note of the same.

Thanking you,

Yours faithfully,

HINGAURI
SUMANT
BEHERA

Digitally signed by HINGAURI SUMANT BEHERA
DN: cn=HINGAURI SUMANT BEHERA, o=HINGAURI SUMANT BEHERA, email=HINGAURI SUMANT BEHERA@HINGAURI SUMANT BEHERA.COM, c=IN
Date: 2020.10.13 18:23:43 +05'30'

Hingauri Sumant Behera
Company Secretary & Compliance officer

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: vkmassociales@yahoo.com

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

1. For Quarter Ended : **30th September, 2020**
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**

	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	581581	12.92%
13. Held in dematerialised form in NSDL	3821319	84.88%
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) (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)
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***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. Mention 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	1	1200	Relaxation granted by SEBI vide circular No.SEBI/HO/MIRSD/DOP/CIR/P/2020/62 dated April 16, 2020 and subsequent circulars dated June 30, 2020 & July 29, 2020 due to Covid-19 pandemic. There was no demat/ remat request pending in NSDL beyond 21 days.
Pending for more than 21 days	---	---	---



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 Reg No. : INR 000004082
Address : C-101, 247 Park, 1st Floor, LBS Road,
Gandhi Nagar, Vikhroli (West),
State : Maharashtra
City : Mumbai
Pin Code : 400 083
Contact No. : +91 (22) 2820 7203-05
Fax No : +91 22 2820 7207
Email Id : info@unisec.in
Website Address : www.unisec.in



25. Any other detail that the auditor may like to provide (eg., BIFR Company, Delisting from SE, company changed its name etc.) : **NA**

**For VKM & ASSOCIATES
Company Secretaries**



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

UDIN : F005023B000936712

Place : Mumbai

Date : 13/10/2020