



## MORARKA FINANCE LIMITED

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

REF: MFL/2020-21/028

July 17, 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 pleased to forward herewith the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2020 as per format.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully

Sd/-

**Hingauri S 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: vkmassociales@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> June, 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 ( BSE)**

	<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)

Name of Stock Exchange	Listed Capital	% of Total Issued Capital
BSE	4502100	100

12. Held in dematerialized form in CDSL	583237	12.95%
13. Held in dematerialized form in NSDL	3819663	84.84%
14. Physical	99200	2.21 %
15. Total No. of shares (12+13+14)	<b>4502100</b>	<b>100.00 %</b>

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	---	---	---
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:** hirngauribehera@morarkafinance.in

23. Name, Address, Tel. & Email, 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  
**Email:** vkmassociates@yahoo.com  
**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@ unisec.in  
**Website Address:** [www.unisec.in](http://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*

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

**UDIN No. : F005023B000468123**

**Place : Mumbai**

**Date : 17/07/2020**