

# MODERN FINANCIAL SERVICES LIMITED

*Regd. Office : 53B, Mirza Ghalib Street  
Kolkata-700016.  
CIN : L24139WB1983PLC035932.  
Mobile No. 9007048009.*

Date: 11-10-2023

To,  
Listing Department  
The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata – 700 001

Script Code - 023057

Dear Sir / Madam,

**Sub.: Quarterly Reconciliation of Share Capital Audit Report - (Quarter from July – September 2023)**

We enclose herewith the Reconciliation of Share Capital Audit Report for quarter ended September, 2023 pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 and SEBI's circular No. D&CC/FITIC/CIR - 16/2002 dated December 31 , 2002 for your information and record.

Thanking You,

Yours Faithfully

For, Modern Financial Services Ltd

Amitabha Sarkar  
Managing Director

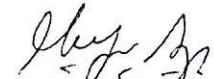
Encl: As above



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For quarter Ended	30th September 2023	
2 ISIN	INE788C01018	
3 Face Value	Rs.10/- each	
4 Name of the Company	MODERN FINANCIAL SERVICES LIMITED	
5 Registered Office Address	53B, Mirza Ghalib Street, Kolkata- 700 016	
6 Correspondence Address	53B, Mirza Ghalib Street, Kolkata- 700 016	
7 Telephone & Fax No	(033) 2217 2733; Fax : (033) 2217 2733	
8 E-Mail Address	contact.modernfinancial@gmail.com	
9 Name of the Stock Exchanges where the Company's securities are listed	THE CALCUTTA STOCK EXCHANGE	
	Number of Shares	% of Total Issue Cap.
10 Issued Capital	4448500	100.00%
11 Listed Capital (Exchange-wise)	4448500	100.00%
12 Held in dematerialised in NSDL	3491662	78.49%
13 Held in dematerialised in CDSL	75538	1.70%
14 Physical	881300	19.81%
15 Total No. of Shares (12+13+14)	4448500	100.00%
16 Reasons for difference if any, between (10&11), (10&15), (11&15)	N.A.	
17 There is no change in the share capital of the company during the quarter under consideration.		
18 Register of Members is (Yes/No) (if not updated-up to which date)	Yes	
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?	N.A.	
21 Mentioned the total no. of requests, if any, confirmed after 21days and the total no. of requests pending beyond 21days with the reasons for delay :	NIL	
22 Name Telephone & Fax No. of Compliance Officer of the Company	NIL	
23 Name, Address, Tel & Fax No. & Regn No. of Auditor	Mr. Amitabha Sarkar Managing Director (033) 2217 2733; Fax : (033) 2217 2733	
	ALP & Associates 8B, Middleton Street, Geetanjali Apartment, FL-1B, Kolkata- 700071 Phone : 033 4062 5287	
24 Appointment of common agency for share registry work,	Maheshwari Datamatics Pvt. Ltd. 23, R N Mukherjee Road, Floor, Kolkata – 700 001	
25 Any other detail that auditor may like to provide	NOT REQUIRED	

For ALP & Associates  
Chartered Accountants  
FRN 328740E

  
CA Mayur Agrawal  
Partner  
Membership No 302458  
UDIN 23302458BGSUNM7179

Place : Kolkata  
Dated : 10/10/2023

