

**MODERN FINANCIAL SERVICES LIMITED**

*Regd. Office : 53B, Mirza Ghalib Street, Kolkata-700016.*

*CIN : L24139WB1983PLC035932*

*Mobile No. 9007048009*

*E-mail :contact.modernfinancial@gmail.com*

**Date: 13-01-2024**

**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 Oct. – Dec. 2023)**

We enclose herewith the Reconciliation of Share Capital Audit Report for quarter ended December, 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
- 2 ISIN
- 3 Face Value
- 4 Name of the Company
- 5 Registered Office Address
- 6 Correspondence Address
- 7 Telephone & Fax No.
- 8 E-Mail Address
- 9 Name of the Stock Exchanges where the Company's securities are listed

31st December 2023
INE788C01018
Rs.10/- each
MODERN FINANCIAL SERVICES LIMITED
53B, Mirza Ghalib Street, Kolkata- 700 016
53B, Mirza Ghalib Street, Kolkata- 700 016
(033) 2217 2733; Fax : (033) 2217 2733
contact.modernfinancial@gmail.com

- 10 Issued Capital
- 11 Listed Capital (Exchange-wise)
- 12 Held in dematerialised in NSDL
- 13 Held in dematerialised in CDSL
- 14 Physical
- 15 Total No. of Shares (12+13+14)

THE CALCUTTA STOCK EXCHANGE	
Number of Shares	% of Total Issue Cap.
4448500	100.00%
4448500	100.00%
3491662	78.49%
75538	1.70%
881300	19.81%
4448500	100.00%
N.A.	

- 16 Reasons for difference if any, between (10&11), (10&15), (11&15)
- 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)
- 19 Reference of previous quarter with regards to excess dematerialized shares, if any
- 20 Has the Company resolved the matter mentioned in point no. 19 above in the current quarter?
- 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 :
- 22 Name, Telephone & Fax No. of Compliance Officer of the Company

Yes
N.A.
N.A.
NIL
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
Maheshwari Datamatics Pvt. Ltd. 23, R N Mukherjee Road, Floor, Kolkata - 700 001
NOT REQUIRED

24 Appointment of common agency for share registry work,

25 Any other detail that auditor may like to provide

For, ALP & Associates  
Chartered Accountants  
FRN : 328740E

CA Mayur Agrawal  
Partner

Membership No. 302458  
UDIN: 24302458BKBGCF1933



Place : Kolkata  
Dated : 13/01/2024