

MODERN FINANCIAL SERVICES LIMITED

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

Date: 17-01-2026

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 2025)

We enclose herewith the Reconciliation of Share Capital Audit Report for quarter ended 31st December, 2025 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



ALP & ASSOCIATES

Chartered Accountants

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 2025
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)
- 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

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.	

- 23 Name, Address, Tel & Fax No. & Regn No. of Auditor

- 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: 26302458UBHJNC2908

Place : Kolkata
Dated : 16-January-2026

Yes
N.A.
N.A.
NIL
NIL
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 - NOT REQUIRED

8B, Middleton Street, Geetanjali Appartment, FL-1B, Kolkata - 700071 ✉ : info@alpassociates.in

☎ : 033 4062 5287 📠 : +91 99033 49773, 98745 36626, 98363 35451, 90518 88581

✧ Kolkata ✧ Bihar ✧ Bengaluru ✧ Mumbai ✧ Dibrugarh ✧ Tinsukia