

MODERN FINANCIAL SERVICES LIMITED

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

CIN : L24139WB1983PLC035932.

Mobile No. 9007048009.

Date: 20-04-2026

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 Jan – March 2026)

We enclose herewith the Reconciliation of Share Capital Audit Report for quarter ended 31st March, 2026 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

Amitabha Sarkar
Managing Director

Encl: As above



ALP & ASSOCIATES

Chartered Accountant

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
- 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 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :
22 Name, Telephone & Fax No. of Compliance Officer of the Company
- 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

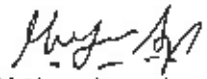
31st March 2025
INE788C01018
Rs. 10/- each
MODERN FINANCIAL SERVICES LIMITED
53B, Mirza Ghalib Street, Kolkata- 700 016
53B, Mirza Ghalib Street, Kolkata- 700 016
(033) 2217 2733; Fax : (033) 2217 2733
contact.modernfinancial@gmail.com

THE CALCUTTA STOCK EXCHANGE	
Number of Shares	% of Total Issued Cap.
4448500	100.00%
4448500	100.00%
3491652	78.49%
75538	1.70%
881300	19.81%
4448500	100.00%
N.A.	

Yes
N.A.
N.A.
NIL
NIL

Mr. Amitabha Sarkar
Managing Director
(033) 2217 2733; Fax : (033) 2217 2733
ALP & Associates
8B, Middleton Street, Goetanjali Apartment,
FL-1B, Kolkata- 700071
Phone : 033 4062 5287
Maheshwan Calamatics Pvt. Ltd.
23, R N Mukherjee Road, Floor, Kolkata -
NOT REQUIRED

For, ALP & Associates
Chartered Accountants
FRN : 328740E


CA Mayur Agrawal
Partner
Membership No. 302458
UDIN: 28302458PELFEP7113



Place : Kolkata
Dated : 14-April-2026