

**MODERN FINANCIAL SERVICES LIMITED**

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

*CIN : L24139WB1983PLC035932*

*Mobile No. 9007048009*

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

**Date: 23-04-2024**

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 Jan – Mar. 2024)**

We enclose herewith the Reconciliation of Share Capital Audit Report for quarter ended March, 2024 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 March 2024
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)

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.	

- 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 :

Yes
N.A.
N.A.
NIL
NIL

- 22 Name, Telephone & Fax No. of Compliance Officer of the Company

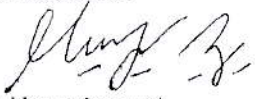
Mr. Amitabha Sarkar Managing Director (033) 2217 2733; Fax : (033) 2217 2733
ALP & Associates 8B, Middleton Street, Geetanjali Apartment, FL-1B, Kolkata- 700071 Phone : 033 4062 5287
Maheshwari Datamatics Pvt. Ltd. 23, R N Mukherjee Road, Floor, Kolkata - 700 001
NOT REQUIRED

- 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:24302458BKBGEV7904

Place : Kolkata  
Dated : 22/04/2024

