

| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|--|--|-----------|----------|
| Scrip code* | 530723 | | |
| NSE Symbol | | | |
| MSEI Symbol | | | |
| ISIN | INE041B01014 | | |
| Whether company has CIN | Yes | | |
| CIN Number | L65900MH1984PLC091326 | | |
| Name of the company* | ASIT C MEHTA FINANCIAL SERVICES LIMITED | | |
| Registered office address | | | |
| Registered office address* | NUCLEUS HOUSE SAKI-VIHAR RD.,ANDHERI (E) , MUMBAI 400072 | | |
| Registered office state* | MAHARASHTRA | | |
| Registered office city* | MUMBAI | | |
| Registered office district* | MAHARASHTRA | | |
| Registered office pin code* | 400072 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | +91 | 022 | 28583333 |
| Registered office fax | | | |
| Registered office country* | INDIA | | |
| Registered office website | www.acmfsl.com | | |
| Registered office email | cs@acm.co.in | | |
| Correspondence address | | | |
| Same as above | Yes | | |
| Correspondence address | NUCLEUS HOUSE SAKI-VIHAR RD.,ANDHERI (E) , MUMBAI 400072 | | |
| Correspondence state | MAHARASHTRA | | |
| Correspondence city | MUMBAI | | |
| Correspondence district | MAHARASHTRA | | |
| Correspondence pin code | 400072 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| | +91 | 022 | 28583333 |
| Correspondence fax | | | |
| Correspondence country | INDIA | | |
| Correspondence email | cs@acm.co.in | | |
| Reporting quarter* | 31-03-2023 | | |
| Face value* | 10 | | |

| Stock Exchange Details : | Name of stock Exchange | Listed Capital | % Of total issued capital |
|---|-------------------------------|-----------------------|----------------------------------|
| Name of other stock exchanges where the company's securities are listed | BSE Ltd | 4952560 | 100 |
| Remarks | | | |

| Capital Details : | | |
|---|------------------|---------------------------|
| | Number of shares | % Of total issued capital |
| Issued capital* | 4952560 | |
| Listed capital (BSE) (As per company records)* | 4952560 | 100 |
| Held in dematerialised form in CDSL* | 4504036 | 90.94 |
| Held in dematerialised form in NSDL* | 378547 | 7.64 |
| Physical* | 69977 | 1.41 |
| Total no.of shares* | 4952560 | 100 |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

| | |
|-------------------------------------|----|
| Whether changes during the quarter* | No |
|-------------------------------------|----|

| | |
|--|-----|
| Register of members is updated* | Yes |
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares,If any. | |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why ? | |

| 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 | | | |
|---|-----------------|---------------|-------------------|
| Total no.of demat requests | No.of requests* | No.of shares* | Reasons for delay |
| Confirmed after 21 days* | 0 | 0 | |
| Pending for more than 21 days* | 0 | 0 | |
| Remarks | | | |

| Compliance Officer Details | | |
|---|--|-------|
| Whether Compliance officer appointed | Yes | |
| Whether Qualified Company Secretary is Compliance Officer * | Yes | |
| Name of the compliance officer* | KHUSHBOO HANSWAL | |
| PAN of the compliance officer* | AHNPH3533P | |
| Date of Appointment | 13-02-2023 | |
| Designation* | COMPANY SECRETARY AND COMPLIANCE OFFICER | |
| Membership Nos | ACS | 59046 |
| Mobile no.* | 9324585247 | |
| Fax no. | | |
| E-mail id* | cs@acm.co.in | |
| Whether any change in Compliance Officer during the previous 2 quarters* | Yes | |
| Whether the previous Compliance Officer was Qualified Company Secretary * | Yes | |

Whether the previous Compliance Officer was Qualified Company Secretary *

| | | |
|---|----------------------|-------|
| Previous Compliance Officer Name | GAURI HEMANT GOKHALE | |
| PAN of the previous compliance officer* | BVZPG7092P | |
| Membership Nos | ACS | 45512 |
| Date of Appointment | 27-05-2022 | |
| Date of Cessation | 21-10-2022 | |

| Date of Appointment | |
|---|--|
| CA/CS/CMA* | Company secretary |
| Name of certifying auditor* | Pooja Bansal |
| Date of issue of report* | 11-04-2023 |
| Address* | Flat F1, 5th Floor, Respect Home, Andul Road, Halderpara, Podrah Howrah-711109 |
| City* | Mumbai |
| Pincode* | 711109 |
| Contact no.* | 91-9038589527 |
| Fax no. | - |
| Email | pujab35@gmail.com |
| Membership no.* | 50458 |
| Firms registration number of audit firm | 1725/2022 |
| Name of the firm* | Pooja Bansal |
| COP number* | 18524 |
| Name of the firm* | |
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI | |
| Name of RTA | Link Intime India Private Limited |
| SEBI registration no. | INR000004058 |
| Address | C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai-400083. |
| State | Maharashtra |
| City | Mumbai |
| Pincode | 400083 |
| Contact no. | 022-49186270 |
| Fax number of RTA | 022-49186060 |
| E-mail id | rnt.helpdesk@linkintime.co.in |
| Website Address | www.linkintime.com |
| Whether any change in Registrar and Share Transfer Agents * | No |
| Previous Registrar and Share Transfer Agents Name | |
| Date of Cessation | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | |