

## Annexure - II

**FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (Separate for each ISIN)**

(details should be certified by the auditors)

1 For Quarter Ended	30.09.2015
2 ISIN :	INE618R01015
3 Face Value :	Rs.10 each
4 Name of the Company	Moongipa Securities Limited
5 Registered Office Address	18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005
6 Correspondence Address	18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005
7 Telephone & Fax Nos.	(Ph) 011-41450121 & (Fax) 011-41450122
8 Email address	moongipas@gmail.com
9 Names of the Stock Exchanges where the company's securities are listed :	BSE AHMEDABAD STOCK EXCHANGE LIMITED

	Number of shares	% of Total Issued Cap.
10 Issued Capital	5010200	100%
11 Listed Capital (Exchange-wise) (as per company records)	5010200	100%
12 Held in dematerialised form in CDSL	376710	7.52%
13 Held in dematerialised form in NSDL	2004765	40.02%
14 Physical	2628725	52.46%
15 Total No. of shares (12+13+14)	5010200	

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : N.A.

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below : No change was made

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18 Register of Members is updated (Yes / No)  
If not, updated upto which date

Yes
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19 Reference of previous quarter with regards to excess dematerialised shares, if any. N.A.

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? N.A.

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 :

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr. Sanjeev Jain (Ph.)011-41450121 & (Fax) 011-41450122
23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor	Saxena and Saxena, Chartered Accountants (FRN:006103N) 603-604, 6th Floor, New Delhi House, 27, Barakhamba Road, New Delhi-110001, (Ph) 011-43044999 & (Fax) 011-43091834 Regn No. 006103N
24 Appointment of common agency for share registry work	if yes (name & address) M/s Skyline Finance Services Pvt. Ltd. D-153 A, First Floor, Okhla Industrial Area, Phase-1, Ne
25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	No

Date: 13th October, 2015  
Place: New Delhi



For Anjali Yadav &amp; Associates

Proprietor  
C.P. No.: 6628

ACS No 715