

Anjali Yadav & Associates

Company Secretaries

102 & 104, 18/12, Jain Bhawan
W.E.A, Pusa Lane, Karol Bagh
New Delhi-110005

Phone : 91-11-28750495, 47067659

Email : anjaliyadav.associates@gmail.com

anjaliyadavpcs@gmail.com

Website : csanjali.com

Annexure - II

FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.

(details should be certified by the auditors)

1 For Quarter Ended	31.12.2016
2	INE618R01015
3 Face Value :	Rs. 10 each
4 Name of the Company	MoongipaSecurities 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
ASE

	Number of shares	% of Total Issued Cap.
10 Issued Capital	5010200	100%
11 Listed Capital (Exchange-wise) <i>(as per company records)</i>	5010200	100%

12 Held in dematerialised form in CDSL	377120	7.53%
13 Held in dematerialised form in NSDL	2004355	40.00%
14 Physical	2628725	52.47%

15 Total No. of shares (12+13+14)

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

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

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

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

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

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.

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

Company Secretaries
B-6/32, Sector-15, Rohini Delhi-110085
Ph No. :011-27883223
FCS No. 6628, CP No. 7257

24 Appointment of common agency for share registry work

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

Date: 9th January, 2017
Place: New Delhi



For Anjali Yadav & Associates

Anjali Yadav
Proprietor
C.P. No.: 7257
FCS 6628