

ASIT C. MEHTA FINANCIAL SERVICES LTD.

Registered Office: 'Nucleus House', Saki Vihar Road, Andheri (East), Mumbai 400072. • Tel.: +91-22 61325757 / 28583333
Email id: investorgrievance@acmfsl.co.in / compliance@acm.co.in / accounts@nucleusservices.com
Website: www.acmfsl.com • CIN: L65900MH1984PLC091326

July 21, 2023

BSE Limited

Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001

Scrip Code – 530723

Dear Madam/Sir,

Sub.: Re-conciliation of Share Capital Audit Report for the Quarter ended June 30, 2023.

Please find attached Share Capital Audit Report issued Jyoti Dubey & Associates, Company Secretary in Practice, relating to the re-conciliation of the total admitted Share Capital with both the depositories (NSDL & CDSL) and the total issued and listed capital, for the quarter ended June 30, 2023.

Please take the above on record and acknowledge receipt.

Thanking you,

Yours faithfully,

**On Behalf of Board of Directors
For Asit C. Mehta Financial Services Limited**

DEENA ASIT Digitally signed by
MEHTA DEENA ASIT MEHTA
Date: 2023.07.21
13:16:08 +05'30'

**Deena Mehta
Director
DIN: 00168992**

JYOTI DUBEY & ASSOCIATES
Company Secretaries in Practice



SHOP NO. 2, RAHUL NAGAR NO. 1, V.N. PURAV MARG, SION
CHUNABHATTI, MUMBAI -400022

Email: uptodatecompliances@gmail.com / Mobile no.: +91 8097549545

Reconciliation of Share Capital Audit Report
(as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

The Board of Directors

Asit C Mehta Financial Services Limited

Regd. Office: Nucleus House Saki-Vihar Rd.,
Andheri (E), Mumbai – 400072 .

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Dear Sir/Madam,

I have examined the relevant books/ registers/ forms/ documents/ papers relating to **Asit C Mehta Financial Services Limited** (“the Company”) (CIN: L65900MH1984PLC091326) having its registered office at Nucleus House Saki-Vihar Rd., Andheri (E), Mumbai – 400072, Maharashtra has produced electronically by Link Intime India Private Limited, the Registrar and Share Transfer Agent of the Company pertaining to Reconciliation of Share Capital Audit of the Company under Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 and based on my examination as well as the information and explanations given to me and as shown by the electronic records examined by me and to the best of our knowledge, for the purpose of the certification, I hereby certify the following:

1.	For Quarter Ended	30 th June ,2023
2.	ISIN:	INE041B01014
3.	Face Value:	Rs.10/- each
4.	Name of the Company	Asit C. Mehta Financial Services Limited
5.	Registered Office Address	‘Nucleus’ House, Saki Vihar Road, Andheri – (E), Mumbai - 400072
6.	Correspondence Address	Same as above
7.	Telephone & Fax Nos.	Tel No: 022 – 28583333/ Fax No: 022 – 28577894
8.	Email Address	investorgrievance@acmfsl.co.in
9.	Names of the Stock Exchanges where the company's securities are listed	BSE Limited

JYOTI DUBEY & ASSOCIATES
Company Secretaries in Practice



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10.	Issued Capital	No. of shares	% of Total Issued Capital
		49,52,560	100
11.	Listed Capital (Exchange - wise)	No. of shares	% of Total Issued Capital
		49,52,560	100
12.	Held in dematerialised form in CDSL	No. of shares	% of Total Issued Capital
		45,09,476	91.05%
13.	Held in dematerialised form in NSDL	No. of shares	% of Total Issued Capital
		3,73,907	7.55%
14.	Physical	No. of shares	% of Total Issued Capital
		69,177	1.40%
15.	Total No. of Shares (12+13+14)	49,52,560 Equity Shares	
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	Not Applicable	

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

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

*** 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			
19.	Reference of previous quarter with regard to excess dematerialised shares, if any:	NIL			
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	NIL			
21.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?				
	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.	Ms. Khushboo Hanswal cs@acm.co.in Tel No: 9324585247 Fax No: 022 – 28577894			
23.	Name, Address, Tel. & Fax No., Regn. No. of	CS Jyoti Dubey			

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	certifying CA / CS	(Practising Company Secretary) Shop No. 2 , V.N. Purav Marg , Rahul Nagar no. 1 ,Sion , Chunabhatti, Mumbai - 400022 Tel. no. 8097549545. ACS A64673
24.	Appointment of common agency for share registry work if yes (name & address)	Link Intime India Private Limited. C-101, 247, Park, L. B. S., Vikhroli (W), Mumbai-400083. Tel: 022 - 4918 6200 Fax: 022 - 4918 6060 E-Mail: linkcs@linkintime.co.in
25.	Any other detail that the CA / CS may like to provide. (e.g. BIFR company, delisting from SE, name change etc.)	NIL

For Jyoti Dubey & Associates

Jyoti Dubey
Practicing Company Secretary
Membership No. A64673
C.P. No: 24221

Peer Review No.: 3755/2023
UDIN: Ao64673E000608733
Date: July 14, 2023
Place: Mumbai