MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Regd Add: Express Towers, 11th Floor, Nariman Point, Mumbai – 400 021

Email: info@mkventurescapital.com | Tel: +91 22 6267 3701 | Website: https://mkventurescapital.com/

Date: October 08, 2025

The General Manager DCS – CRD, BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u>

Scrip code: 514238

<u>Sub: Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended on September 30, 2025</u>

Dear Sir / Madam,

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended September 30, 2025 issued by M/s Shruti Somani, Practicing Company Secretary.

Kindly take the same on record.

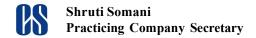
Thanking you

Yours truly,

For MKVentures Capital Limited.

Mr. Sanket Rathi Company Secretary & Compliance Officer

Encl.: a/a



Harsh Villa, Plot No. 157 RSC Road No. 50, Gorai 2 Borivali (W), Mumbai – 400 092 Tel. No.: +91 22 3574 5802

Email ID: shrutisomani91@gmail.com

To
MKVentures Capital Limited
[CIN: L17100MH1991PLC059848]
11th Floor, Express Towers Nariman Point,
Mumbai - 400021

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

Dear Sir,

We have examined the relevant books, registers, forms, documents and papers produced before us electronically by **MKVentures Capital Limited**, (hereinafter referred to as 'the Company') and its Registrars and Share Transfer Agents MUFG Intime India Private Limited (Formally Known as Link Intime India Private Limited), Mumbai for the purpose of issuing this certificate in accordance with Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as per SEBI notification dated October 03, 2018.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification and examination as considered necessary, the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2025 is enclosed herewith.

Place: Mumbai

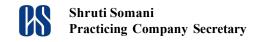
Date: October 08, 2025

For Shruti Somani
Practicing Company Secretary
SHRUTI Digitally signed by
SHRUTI SOMAN
SOMAN
YAN SOMAN I Distr. 2023.10.08
11.54611-16539

ACS: 49773 CP No: 22487

UDIN: A049773G001488144

PR NO. 2305/2022

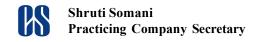


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ANNEXURE TO RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF MKVENTURES CAPITAL LIMITED FOR THE QUARTER ENDED SEPTEMBER 30, 2025

1.	For Quarter Ended:	September 30, 2025		
2.	ISIN:	INE874A01010		
3.	Face Value:	Rs. 10/- per share		
4.	Name of the Company:	Mkventures Capital Ltd		
5.	Registered Office Address:	11th Floor, Express Towers Nariman Point, Mumbai – 400021		
6.	Correspondence Address:	Same as above		
7.	Telephone & Fax Nos:	Tel: +91 22 6267 3701		
8.	E-mail Address:	info@mkventurescapital.com		
9.	Names of the Stock Exchanges where the Company's securities arelisted:	BSE Limited		
		Number of Shares	% of Total Issued Capital	
10.	Issued Capital	38,43,450	100.00	
11.	Listed Capital (Exchange-wise) (as per Company records)	38,43,450	100.00	
12.	Held in dematerialised form in CDSL	33,27,225	86.57%	
13.	Held in dematerialised form in NSDL	3,92,825	10.22%	
14.	Physical	3.21% 1,23,400		
15.	Total No. of shares (12+13+14)	38,43,450	100%	
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	Not Applicable		



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

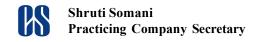
Particula	No. of	Applied /	Listed	Whether	Whether	In prin.
rs***	shares	Not	on	intimated	intimated	appr.
		Applied for	Stock	to CDSL	to NSDL	pending
		listing	Exchan			for SE
			ges			(Specify
			(Specify			Names)
			Names)			
-	-	-	-	-	-	-

^{***} Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, CapitalReduction, Forfeiture (if any other specify)

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date	
19.	Reference of previous quarter with regards to Not Applicable	
	excess dematerialized shares, if any.	
20.	Has the company resolved the matter mentioned in	
	point no. 19 above in the current quarter? If not, Not Applicable	
	reason why?	

21. Mention 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		No. of	No. of	Reasons for delay
requests		requests	shares	
Confirmed after 21 days		Nil	Nil	Not Applicable
Pending for more than 21 Days		Nil	Nil	Not Applicable
22.	3 2 3 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Mr. Sanke	t Rathi
			Company Secretary & Compliance Officer Membership No.: ACS 69119	
			Tel: 98929	981111



Harsh Villa, Plot No. 157 RSC Road No. 50, Gorai 2 Borivali (W), Mumbai – 400 092 Tel. No.: +91 22 3574 5802

Email ID: shrutisomani91@gmail.com

23.	Name, Address, Tel. & Fax No., Regn. No. of the CA/CS	Ms. Shruti Somani Peer Review No: 2305/2022 Harsh Villa, Plot No 157, RSC Road No.50, Gorai 2. Borivali (West), Mumbai-400 092 Phone No.: 022 40163976 Email ID: shrutisomani91@gmail.com ACS No: 49773 CP: 22487
24.	Appointment of common agency for share registry work (if yes, name and address)	MUFG Intime India Private Limited (Formally Known as Link Intime India Private Limited) C 101, 1st Floors, 247 Park, L.B.S Marg, Vikhroli (West), Mumbai-400083, Maharashtra, India Tel: +91 22 810811 4949, Fax: +91 22 49186060 Email: ishwar.suvarna@linkintime.co.in Website: www.linkintime.co.in SEBI Registration Number: INR000004058
25.	Any other detail that the CA/CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	This report is based on the documents received online from the RTA.

Place: Mumbai

Date: October 08, 2025

For Shruti Somani

Practicing Company Secretary

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SATYANARA
YAN SOMANI
1+0530*

Digitally signed by
SHRUTI SATYANARAYAN
SOMANI
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1+0530*

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ACS: 49773 CP No: 22487

UDIN: A049773G001488144

PR NO. 2305/2022