

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,
Mumbai – 400 001

Scrip code: 514238

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

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



Shruti Somani
Practicing Company Secretary

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
SATYANARA
YAN SOMANI

Digitally signed by
SHRUTI SATYANARAYAN
SOMANI
Date: 2025.10.08
14:54:11 +05'30'

ACS: 49773
CP No: 22487
UDIN: A049773G001488144
PR NO. 2305/2022



Shruti Somani
Practicing Company Secretary

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

**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 are listed:	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	1,23,400	3.21%
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	



Shruti Somani
Practicing Company Secretary

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

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 (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 excess dematerialized shares, if any.	Not Applicable
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	Not Applicable

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 requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	Not Applicable
Pending for more than 21 Days	Nil	Nil	Not Applicable
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Sanket Rathi Company Secretary & Compliance Officer Membership No.: ACS 69119 Tel: 9892981111	



Shruti Somani
Practicing Company Secretary

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

SHRUTI
SATYANARA
YAN SOMANI
Digitally signed by
SHRUTI SATYANARAYAN
SOMANI
Date: 2025.10.08 14:54:45
+05'30'

ACS: 49773
CP No: 22487
UDIN: A049773G001488144
PR NO. 2305/2022