

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code	514238		
NSE Symbol*	NA		
MSEI Symbol			
ISIN	INE874A01010		
Whether company has CIN	Yes		
CIN Number	L17100MH1991PLC059848		
Name of the company*	MKVENTURES CAPITAL LIMITED		
<b>Registered office address</b>			
Registered office address*	11th Floor, Express Towers Nariman Point, Mumbai City, Mumbai, Maharashtra, India, 400021		
Registered office state*	MAHARASHTRA		
Registered office city*	MUMBAI		
Registered office district*	MUMBAI		
Registered office pin code*	400021		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	022	62673701
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.mkventurescapital.com		
Registered office email	Info@mkventurescapital.com		
<b>Correspondence address</b>			
Same as above	Yes		
Correspondence address	11th Floor, Express Towers Nariman Point, Mumbai City, Mumbai, Maharashtra, India, 400021		
Correspondence state	MAHARASHTRA		
Correspondence city	MUMBAI		
Correspondence district	MUMBAI		
Correspondence pin code	400021		
Correspondence contact number	ISD Code	STD Code	Number
	91	022	62673701
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	Info@mkventurescapital.com		
Reporting quarter*	30-06-2024		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	3843450	100
Remarks			

<b>Capital Details :</b>		
	Number of shares	% Of total issued capital
Issued capital*	3843450	
Listed capital (BSE) (As per company records)*	3843450	100
Held in dematerialised form in CDSL*	3327257	86.57
Held in dematerialised form in NSDL*	383193	9.97
Physical*	133000	3.46
Total no.of shares*	3843450	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

<b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b>	
Whether changes during the quarter*	No

Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares, If any.	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

<b>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</b>			
Total no.of demat requests	No.of requests*	No.of shares*	Reasons for delay
Confirmed after 21 days*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

<b>Compliance Officer Details</b>	
Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	Mr. SANKET RATHI
PAN of the compliance officer*	APVPR8286B
Date of Appointment	27-05-2022
Designation*	Company Secretary & Complince Officer
Membership Nos	ACS 69119
Mobile no. *	9987350568
Fax no.	
E-mail id*	info@mkventurescapital.com
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

<b>Details of Previous Compliance Officer</b>	
Details of Previous Compliance Officer	
Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

<b>Certifying Auditor Details</b>	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	Ms. Shruti Somani
Date of issue of report*	22-07-2024
Address*	Harsh Villa, Plot No. 157 RSC Road No. 50, Gorai 2, Borivali (W)
City*	Mumbai
Pincode*	400092
Contact no.*	022-3574 5802
Fax no.	-
Email	
Membership no.*	49773
Firms registration number of audit firm	
Name of the firm*	Shruti Somani
COP number*	22487
<b>Registrar and Share Transfer Agent Details</b>	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	Link Intime India Private Ltd
SEBI registration no.	INR000004058
Address	C 101, 1st Floors, 247 Park, L.B.S Marg, Vikhroli (West), Mumbai-400083
State	MAHARASHTRA
City	Mumbai
Pincode	400083
Contact no.	022-8108114949
Fax number of RTA	-
E-mail id	ishwar.suvarna@linkintime.co.in
Website Address	www.linkintime.co.in
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	