

# **MS SECURITIES**

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Regd. Office : 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001  
Admin. Office : 32, Vaibhav Apartment, Budh Marg, Patna (Bihar) 800001  
Tel. No. 9608398301, email : investor@mssl.co.in, website : www.mssl.co.in  
CIN NO L08032BR1992PLC004781

20<sup>th</sup> October, 2022

To,  
The Department of Corporate Services  
BSE Limited  
Ground Floor, P. J. Tower  
Dalal Street,  
Mumbai - 400 001

Scrip Code: 531039

Dear Sir/Madam,

**Sub: Compliance with the Regulation 76 of SEBI (DP) Regulations, 2018**

With reference to above, please find Reconciliation of Share Capital Audit Report for the quarter ended on 30<sup>th</sup> June, 2022 in compliance with the Regulation 76 of SEBI (DP) Regulations, 2018.

Please take the same on your record and oblige.

Yours faithfully,

For, MS Securities Limited



**Manoj Kumar Saraf**  
**Managing Director**  
**DIN: 00175213**

*Encl.: As Above*

**RUPALI MODI**  
Practicing Company Secretary

B-601 Samarpan Palace  
Dattapada Road, Borivali (E)  
Mumbai, - 400066

Email: [csrupalimodi@gmail.com](mailto:csrupalimodi@gmail.com)

<b>RECONCILIATION OF SHARE CAPITAL AUDIT (MS SECURITIES LIMITED)</b>	
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1	For Quarter Ended on	June, 2022				
2	ISIN	N.A.				
3	Face Value	Rs.10/= (Rupees Ten Only)				
4	Name of the Company	MS Securities Limited				
5	Registered Office Address	601-B, Ashiana Plaza, Budh Marg, Patna, Bihar — 800001				
6	Correspondence Address	32, Vaibhav Apartment, Budh Marg, Patna, Bihar — 800001				
7	Telephone Fax Nos.	9608398301 N.A.				
8	Email Address	mssl.patna@gmail.com				
9	Names of the Stock Exchanges where the company's securities are listed :	<ul style="list-style-type: none"> <li>• The Bombay Stock Exchange Limited</li> <li>• Calcutta Stock Exchange Limited</li> </ul>				
10	Issued Capital	<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">No. of Shares</td> <td style="width: 70%;">% of Total Issued Cap.</td> </tr> <tr> <td>42,50,200 shares</td> <td>100%</td> </tr> </table>	No. of Shares	% of Total Issued Cap.	42,50,200 shares	100%
No. of Shares	% of Total Issued Cap.					
42,50,200 shares	100%					
11	Listed Capital (Exchange-wise) (As per Company records)	<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">No. of Shares</td> <td style="width: 70%;">% of Total Issued Cap.</td> </tr> <tr> <td>40,94,500 shares</td> <td>96.33%</td> </tr> </table>	No. of Shares	% of Total Issued Cap.	40,94,500 shares	96.33%
No. of Shares	% of Total Issued Cap.					
40,94,500 shares	96.33%					
12	Held in dematerialized form in CDSL	NIL				
13	Held in dematerialized form in NSDL	NIL				
14	Physical	40,94,500 Shares				
15	Total No. of shares (12+13+14)	40,94,500 Shares				
16	Reasons for difference if any, between <u>(10&amp;11)</u> , <u>(10&amp;15)</u> , <u>(11&amp;15)</u> :	Company has forfeited 1,55,700 number of shares for non-payment of call money by shareholders requested vide letter dated 06/09/2018 Board has approved the forfeiture of shares at their meeting held on				



	03/11/2019 intimation letter regarding forfeiture was sent to Stock Exchanges.
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17	Certifying the details of changes in share capital during the quarter under consideration as per Table below:	As given below:				
Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimate to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
N.A.						

18	Register of Members is updated (Yes / No), If not updated, upto which date?	YES
19	Reference of previous quarter with regards to excess dematerialized shares, if any.	N.A.
20	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason, Why?	N.A.
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	N.A.
22	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Name Tel No. Fax No. Email id Membership No.
23	Name, Address, Tel. & Fax No., Regn. no. of the Practising Company Secretary	Rupali Modi Practising Company Secretary Address: B-601 Samarpan Palace, Dattapada Road, Borivali (E), Mumbai- 400066 Membership No.: 25467



		C.P. No. : 11350 Email id: rupalimodi2000@gmail.com
24	Appointment of Common Share Registry for Share Registry Work (if yes, name & address)	S. K. Infosolutions Pvt. Ltd. Add: 34/1A Sudhir Chatterjee Street, Kolkata, West Bengal — 700006  Contact No. 033-22194815, 22196797  Fax No. 033-22194815 E-mail id: skcdilip@gmail.com
25	Any other detail that the Practising Company Secretary may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	Company had 1,56,600 partly paid up Equity shares. Pursuant to letter dated 06/09/2018, company called for the unpaid amount on such shares. In response to the said call letter, Company received call money for 900 shares from shareholders while remaining shareholders didn't responded. Thus, 900 shares were made fully paid-up while remaining 1,55,700 number of shares were forfeited by company.

On the basis of the information and explanations provided to us in the electronic mode by company as well as Registrar for the purpose of verification in accordance with the SEBI Cir. D&CC/FITTC/CIR-16/2002 dated December 31, 2002, I have extracted the details and presented as above.

Date: 20.10.2022

Place: Mumbai

*Rupali Modi*  
Rupali Modi  
Practising Company Secretary  
M. No.: 25467  
C.P. No. : 11350  
UDIN: A025467D001315646

