



# Munoth Financial Services Limited

Regd. Office : Munoth Centre, Suite No. 46 & 47, 3rd Floor, 343, Triplicane High Road, Chennai - 600 005. INDIA.  
Tele : 91-44-28591185 Fax : 91-44-28591188 E-mail: info@munothfinancial.com  
Branches : Bangalore : Trust Complex 3rd Floor, No. 10, D.V.G. Road, Bangalore - 560 004.  
Ph : 080 - 26603424 / 25 Fax : 080 - 26603423 CIN : L65991TN1990PLC019836

July 20, 2016

M/s. Bombay Stock Exchange Limited,  
Phiroze Jheebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

Dear Sir,

## Sub: Reconciliation of share capital audit report

Please find enclosed herewith reconciliation of share capital Audit report for the quarter ended June 30, 2016

Kindly acknowledge the receipt

Thanking you,

Sincerely,

**For Munoth Financial Services Limited**

**A G Nandini**  
Company Secretary



- Member of National Stock Exchange (CM INB 230803634)
- Member of National Stock Exchange Derivatives (INF 230803634)
- Member Madras Stock Exchange (INB 040803634)



- Merchant Banker (INM000003739)
- Portfolio Management Service (INP000000308)
- Depository Participant (IN-DP-NSDL-30-97)
- SEBI MAPIN No.: 100002089



**K M RAMAKRISHNAN & CO**  
Chartered Accountants

To,

The Board of Directors  
MUNOTH FINANCIAL SERVICES LIMITED  
343 Triplicane High Road,  
Chennai – 600 005.

Dear Sir,

**SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

I have examined the Register of Members, beneficiary details furnished by the Depositories and other related records / documents maintained by M/s. MUNOTH FINANCIAL SERVICES LIMITED (hereinafter referred to as “the Company”) and its Registrars and Share Transfer Agents, M/s. CAMEO CORPORATE SERVICES LIMITED, for issuing this certificate, in accordance with Letter No. DD&CC/FITTC/CER-16-2004 dated 31.12.2004 issued by Securities Exchange Board of India

In my opinion and to the best of my knowledge and according to the information and explanations given to me and based on such verification as considered necessary, I hereby report the following:

**CERTIFICATE**

- |   |  |   |   |
|---|--|---|---|
| 1 | For the quarter ended  | : | 30 <sup>TH</sup> June 2016  |
| 2 | ISIN   | : | INE348D01019  |
| 3 | Face Value   | : | Rs. 10/-  |
| 4 | Name of the Company  | : | MUNOTH FINANCIAL SERVICES LIMITED   |
| 5 | Registered Office Address  | : | 343 Triplicane High Road,<br>Chennai – 600 005.                           |
| 6 | Correspondence Address   | : | 343 Triplicane High Road,<br>Chennai – 600 005.                           |
| 7 | Telephone & Fax Nos  | : | 28591185 & 28591188   |
| 8 | E-mail Address   | : | <u><a href="mailto:cs@munothfinancial.com">cs@munothfinancial.com</a></u> |
| 9 | Names of the Stock Exchanges where the Company's securities are presently listed | : | BSE, MSE  |



E-6, ID P L COLONY, NANDAMBAKKAM, CHENNAI -600 089. TELE /FAX 044/22326344  
E-MAIL:ramakrishnankm@rediffmail.com



**K M RAMAKRISHNAN & CO**  
Chartered Accountants

10 Issued Capital	:	5,135,300 shares of Rs. 10/- each equals to Rs. 51,353,000/-
11 Listed Capital	:	5,135,300 shares of Rs. 10/- each equals to Rs. 51,353,000/-
12 Held in Dematerialised form in CDSL	:	17,577
13 Held in Dematerialised form in NSDL	:	4,720,898
14 Physical Shares	:	396,825
15 Total (12+13+14) (No. of Shares)	:	5,135,300
16 Reasons for difference if any between (10 & 11), (10 & 15), (11 & 15)	:	Nil
17 Details of changes in Share Capital during the quarter under consideration (if any)	:	Nil
18 Register of Members is updated (Yes/No)	:	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?	:	N.A
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	:	Nil
22 Name, Telephone & Fax No. of the Compliance Officer of the Company	:	A G NANDINI Company Secretary MUNOTH FINANCIAL SERVICES LIMITED 343 Triplicane High Road, Chennai – 600 005. Phone No. : 044 – 28591185 Fax No. : 044 – 28591188





**K M RAMAKRISHNAN & CO**  
Chartered Accountants

- 23 Name, Address, Tel & Fax No., : K M RAMAKRISHNAN & CO  
Membership No. of the Practicing Chartered Accountant : Chartered Accountants  
E-6, I D P L COLONY,  
NANDAMBAKKAM,  
CHENNAI – 600 089.  
044/22326344  
Membership No: 026737
- 24 Appointment of Common Agency : CAMEO CORPORATE SERVICES  
for the Share registry work : LTD  
“Subramaniam Building”,  
5<sup>th</sup> Floor, 1, Club House Road,  
Anna Salai, Chennai – 600 002
- 25 Any other details : Nil

For K.M. RAMAKRISHNAN & CO.

FOR K M RAMAKRISHNAN & CO  
Chartered Accountants

(K.M. RAMAKRISHNAN)  
Proprietor  
M.No. 026737 / F.R.N. 0073029

RAMAKRISHNAN K M  
Membership No: 026737

Place: Chennai  
Date: 15.07.2016