

Mackinnon Mackenzie And Company Limited

Registered Office: 4, Shoorji Vallabhdas Marg, Ballard Estate, Mumbai 400001

Tel.: 022 22610981, 22612111 Email – mmcladv@yahoo.co.in

Website – www.mmclimited.in CIN NO.L63020MH1951PLC013745

Date: 25th January, 2024

To,
The Manager - CRD
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai - 400001.
Ref.: Scrip Code - 514197

Dear Madam/Sir,

Sub: Reconciliation of Share Capital Audit Report

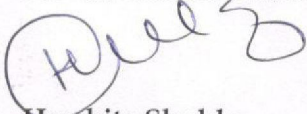
Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares, for the third quarter of FY 2023-24 ended on December 31, 2023 issued by M P Sanghavi & Associates LLP, Company Secretaries.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018

Request you to kindly take the same on record.

Thanking You.

Yours faithfully,
For Mackinnon Mackenzie and Company Limited



Harshita Shukla
Company Secretary & Compliance Officer
A65238

Encl. As above.

MP Sanghavi & Associates LLP
Company Secretaries
LLPIN: AAS-2921

Office No.227, Avior Corporate Park, Nirmal Galaxy
 LBS Road, Mulund West, Mumbai - 400080
 Mob-9892210391
 Office no. 022-25918827/022-46044420
 Email: mita@mpsanghavi.com
 Website: www.mpsanghavi.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended

31st December 2023

2. ISIN

NA

3. Face Value

Rs 10/-

4. Name of the Company

Mackinnon Mackenzie and Company Limited

5. Registered Office Address

4, Shoorji Vallabhdas Marg, Ballard Estate,
 Mumbai- 400001

6. Correspondence Address

Same as Registered office

7. Telephone & Fax Nos.

Telephone No. 022-22612111

8. Email Address

mmcladv@yahoo.co.in

9. Names of the Stock Exchanges
 where the Company's securities are listed :

BSE Limited
 Kolkatta Stock Exchange

10. Issued Capital (Refer Note in 16)

11. Listed Capital (in all stock exchanges where listed)

12. Held in dematerialised form in CDSL

13. Held in dematerialised form in NSDL

14. Physical

14A Shares allotted but not listed

15. Total No. of shares (12+13+14+14A+14B)

16. Reasons for difference if any, between (10&11), (10&15), (11& 15):

Number of Shares	% of Total Issued Capital
2,50,000	100%
2,47,222	99%
-	0.00%
-	0.00%
2,47,222	98.89%
2,778	1.11%
2,50,000	100.00%

The difference of 2778 Equity Shares between Issued Capital and Listed Capital comprises of Partly Paid-up Shares which have been forfeited as per Latest Annual Report of the Company.

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

Particulars***	No. of Shares	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (Specify Names)
NA					

18. Register of Members is updated (Yes/No)
 If no, updated upto which dated

Yes

NA



19. Reference of previous quarter with regards to excess dematerialised shares,if any.

NA

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ?

NA

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 shares	Reason for delay
Confirmed after 21 days	NIL	NA
Pending for more than 21 days	NIL	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Company

Mrs. Harshita Kaushal Shukla
9724849993

23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor

M P Sanghavi and Associates LLP
Avior Corporate Park, Office No. 227, Nirmal Galaxy, LBS Road, Mulund West, Mumbai 80
FRN L2020MH007000
Tel : +91 - 022 - 25918827

24. Appointment of common agency for share registry work
Name & Address

Satellite Corporate Services Private Limited
Office no. A/106 and 107, Dattani Plaza,
East West Compound, Andheri Kurla Road,
Safed Pool, Sakinaka, Mumbai- 400072
Tel : 022 28520461
Email: service@satellitecorporate.com

25. Any other detail that the auditor may like to provide

Entire Shareholding of the Company is held in Physical mode as Company's shares are not admitted for Dematerialisation with NSDL/CDSL and have not been issued ISIN. Further Company's Shares are suspended from trading with all Stock exchanges due to procedural reasons, non-payment of ALF dues and non-payment of Listing Fees. As per latest financial statement, Company's Issued capital is 2,50,000 Equity Shares of Rs. 10 each comprising of 2,47,222 Fully Paid-up Shares and 2,778 Partly Paid-up Shares (Paid-up to the extent of Rs. 5 per share) which have been forfeited

For M P Sanghavi & Associates LLP
Company Secretaries
FRN: L2020MH007000



Mita Pushpal Sanghavi
Partner
CP No. 6364
FCS No.: 7205

UDIN: F007205E003238422

Place: Mumbai

Date: 17th January 2024