



# Explicit Finance Limited

305, Sohan Commercial Plaza, Opp. Shivsena Office,  
Vasai (E), Dist Palghar - 401210.

TEL. : 9320478152

CIN No. L6599 OMH 1994 PLC 076788

Website : [www.explicitfinance.net](http://www.explicitfinance.net)

Email : [explicit\\_finance@rediffmail.com](mailto:explicit_finance@rediffmail.com)

April 13, 2024

To,
The General Manager-Listing,
<b>BSE Limited,</b>
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001
<b>Scrip Code: 530571</b>

Company Name: Explicit Finance Limited

Sub: Reconciliation of Share Capital Audit Report


Dear Sir/ Madam,

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, kindly find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended as on March 31, 2024.

Kindly take the same on record.

Thanking you.

Regards,

  
Gopal Dave

Director

DIN : 00334120





**VISHAL N. MANSETA** (B.Com, A. C. S.)

Practicing Company Secretary

Off. No. 12, B Wing, Smital Avenue, Hatkesh Udyog Nagar Road, Near JP North,  
Mira Road (East), Thane - 401107. Mob. : +91 99870 66314, +91 93217 99780

Web : [www.vishalmanseta.com](http://www.vishalmanseta.com) Email : [vishal\\_manseta@rediffmail.com](mailto:vishal_manseta@rediffmail.com) / [vishal@vishalmanseta.com](mailto:vishal@vishalmanseta.com)

To,  
The Board of Directors,  
**Explicit Finance Limited,**  
305, Sohan Commercial Plaza,  
Opp. Shivsena Office,  
Vasai (E),  
Thane-401 210

**SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED March 31, 2024**

This is to certify that, as per the information given to me by the company, the issued and the paid up share capital of Explicit Finance Limited is 92,67,600 equity shares of Re.10/- each.

Further, I have been informed by the company that their Registrar M/s. Adroit Corporate Services Pvt Ltd, Mumbai, has furnished the following information as required by SEBI.

1.	Report for quarter ended	March 31, 2024
2.	ISIN	<b>INE335G01019</b>
3.	Face Value	Rs.10/- each
4.	Name of the Company	<b>EXPLICIT FINANCE LIMITED</b>
5.	Registered Office Address	305, Sohan Commercial Plaza, Opp. Shivsena Office, Vasai (E), Thane-401 210
6.	Correspondence Address	305, Sohan Commercial Plaza, Opp. Shivsena Office, Vasai (E), Thane-401 210
7.	Telephone and Fax Nos.	9320478152
8.	Email Address	<a href="mailto:explicit_finance@rediffmail.com">explicit_finance@rediffmail.com</a>
9.	Name of the Stock Exchange where the company's Securities are listed:	BSE Limited



**VISHAL N. MANSETA**  
**PRACTICING COMPANY SECRETARY**

		<b>Number of Shares</b>	<b>% of Total Issued Capital</b>				
10.	Issued Capital	92,67,600	100.00%				
11.	Listed Capital (Exchange Wise) Bombay Stock Exchange Limited	92,67,600	100.00%				
12.	Held in dematerialised form in CDSL	70,49,846	76.07%				
13.	Held in dematerialised form in NSDL	9,14,055	9.86%				
14.	Physical	13,03,699	14.07%				
15.	Total No. of Shares (12+13+14)	92,67,600	100.00%				
16.	Reasons for differences if any, between (10&11),(10&15),(11&15)	Not Applicable					
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 Exchange (Specify name)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval Pending for Stock Exchange(s) (Specify Names)
	NA	NA	NA	NA	NA	NA	NA

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated up to which date	-----

19. Reference of previous quarter with regard 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. 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.



**VISHAL N. MANSETA**  
**PRACTICING COMPANY SECRETARY**

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 Compliance Officer of the company	Mr. Avinash Mainkar Company Secretary & Compliance Officer Tel No.: 9967124963
23.	Name, Address, Telephone & Fax No., Regn. no, of the auditor	<b>Vishal N. Manseta</b> <b>Company Secretary</b> Office No. 12, B wing 1 <sup>st</sup> Floor, Smital Avenue, Miraroad (East), Mirabhayander – 401 107. e-mail: <a href="mailto:vishal_manseta@rediffmail.com">vishal_manseta@rediffmail.com</a>
24.	Appointment of common agency for share registry work (if yes, name and address)	<b>Adroit Corporate Services Pvt. Ltd.,</b> 19, Jaferbhoy Industrial Estate, 1 <sup>st</sup> Floor, Makwana Road, Marol Naka, Andheri(East), Mumbai-400 059
25.	Any other detail that the auditor may like to provide, (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.)	-----NIL-----

For **Vishal N. Manseta**  
**(PRACTICING COMPANY SECRETARY)**



**PLACE : Mumbai**  
**DATE : April 13, 2024**  
**UDIN : A025183F000112985**

**(Vishal Manseta)**  
**M. No. : 25183**  
**C.P.No. : 8981**  
**PRC No: 1584/2021**