MGF

PHONE : 011-23272216, 23272217
: 011-23272218, 23276872

Website : http://www.mgfltd.com
E-mail : mgfltd@hotmail.com
CIN No. : L74899DL1930PLC000208
GSTIN : 07AAACT2356D2ZN

# THE MOTOR & GENERAL FINANCE LIMITED

M.G.F. HOUSE,
Regd. & H.O. : 4/17-B, ASAF ALI ROAD, NEW DELHI- 110 002

DLI:CS:BSE:NSE:2023

April 24, 2022

The Secretary,
BSE Limited.,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai-400001

**Stock Code: 501343**

The Secretary,
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block
Bandra Kurla Complex, Bandra(E)
Mumbai-400051
**Stock Code: Motogenfin**

Dear Sir,

**Re: Reconciliation of Share Capital Audit Report for the quarter ended March 31,2023**

In terms of Regulation 76 of SEBI (Depositories and Participants) Regulations,1996 we enclose herewith a copy of the Reconciliation of Share Capital Audit Report for the quarter ended March 31,2023 duly certified and verified by the qualified practicing Company Secretaries, namely, M/s Kapahi & Associates, which on its receipt, may kindly be acknowledged.

Thanking you,

Yours faithfully,
For THE MOTOR AND GENERAL FINANCE LIMITED

MAHARAJ KRISHAN MADAN

Digitally signed by MAHARAJ KRISHAN MADAN
DN: c=IN, st=Uttar Pradesh, 2.5.4.20=5c49878999c6ad240751b9067035bc94655961cbeada0ff8935c21e925b7028c, postalCode=201011, street=Ghaziabad, pseudonym=373b2c07b22cedae6c24c1a23f967139, serialNumber=15970f8a4dfbd0cbb2c9273871c84950c621ce5e25cbd2b19295c107db133710, o=Personal, cn=MAHARAJ KRISHAN MADAN
Date: 2023.04.24 15:20:29 +05'30'

(M.K. MADAN)
VP,CS & COMPLIANCE OFFICER
ENCL: AS ABOVE.

PHONE : 47073144

# KAPAHI AND ASSOCIATES

(COMPANY SECRETARIES)

FLAT NO. 7C, EVERSHINE APARTMENTS, VIKAS PURI, NEW DELHI - 110018

E-Mail : kapahiassociates@yahoo.com

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 1996 and based on our examination and to the best of our information and explanation furnished to us by the Company, its officers and Agents and based on such verification as considered necessary, we hereby certify the Details as contained in the following format of Reconciliation of Share Capital Audit Report pertaining to **M/s. THE MOTOR & GENERAL FINANCE LTD.** for the Quarter ended **31st March, 2023 :**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

| | | | |
|---|---|---|---|
| **1.** | **For Quarter Ended** | **31st March,2023** | |
| **2.** | **ISIN :** | INE861B01023 | |
| **3.** | **Face Value :** | Rs. 5/- per share | |
| **4.** | **Name of the Company** | THE MOTOR & GENERAL FINANCE LTD. | |
| **5.** | **Registered Office Address** | MGF House, 4/17-B, Asaf Ali Road, New Delhi-110002. | |
| **6.** | **Correspondence Address** | MGF House, 4/17-B, Asaf Ali Road, New Delhi-110002. | |
| **7.** | **Telephone No. and Fax Nos.** | 011-23276872, Fax : 23274606 | |
| **8.** | **E-mail Address** | Nil | |
| **9.** | **Name of the Stock Exchanges where the company's securities are listed :** | i) Bombay Stock Exchange Limited<br>ii) National Stock Exchange | |
| | | Number of Shares | % of Total issued Cap. |
| **10.** | **Issued Capital** | 38727190 | 100 |
| **11.** | **Listed Capital (Exchange-wise) (as per company records)** | i) Bombay Stock Exchange Limited 38727190 Shares<br>ii) National Stock Exchange 38727190 Shares | |
| | | Number of Shares | % of Total issued Cap. |
| **12.** | **Held in dematerialized form CDSL** | 3350575 | 8.65 |
| **13.** | **Held in dematerialized form NSDL** | 33577859 | 86.70 |
| **14.** | **Physical** | 1798756 | 4.65 |
| | | Number of Shares | % of Total issued Cap. |
| **15** | **Total No. of Shares (12+13+14)** | 38727190 | 100 |
| **16.** | **Reasons for difference if any, between (10&11), (10&15), (11&15)** | NIL | |

**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 Exchanges (Specify names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin. appr. Pending for SE(Specify Names) |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |

***** Rights, Bonus, Preferential issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Ffeiture,**
**Any othe ( to specify)**

**Contd..2/***

**18.** **Register of Members is update (Yes/No)** YES
**If not, updated upto which date**

**19.** **Reference of previous quarter with regards 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:**

| **Total No. of demat requests** | **No. of requests** | **No. of shares** | **Reasons for delay** |
|---|---|---|---|
| **Confirmed after 21 Days** | NIL | NIL | NIL |
| **Pending for more than 21 days** | Nil | Nil | Nil |

**22.** **Name, Telephone & Fax No. of the Compliance Officer of the Co.** M.K. MADAN
011-23276872 Fax : 011-23274606

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

**KAPAHI & ASSOCIATES**
**COMPANY SECRETARIES**
**FLAT NO. 7C, EVERSHINE APPTS.**
**VIKAS PURI, NEW DELHI-110018.**
**PHONE NO. 47073144**
**MEMBERSHIP NO.: FCS 1407**
**C.P. NO. 1118**

**24.** **Appointment of common agency for share registry work** **If yes (Name & Address,** Alankit Assignments Ltd. 205-208, Anarkali Complex, Jhandewalan Extn, New Delhi-110055

**25.** **Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) : NIL**

**For KAPAHI AND ASSOCIATES**
**COMPANY SECRETARIES**

**DATED: 22.04.2023**
**PLACE: NEW DELHI**

**(S.K. KAPAHI)**
**PROPRIETOR**
**UDIN: F001407E000168882**