



***McDowell Holdings Limited  
UB Towers, Level 12  
UB City, No.24  
Vittal Mallya Road  
Bangalore – 560001***

*Sir,*

We have conducted a **reconciliation of share capital audit** to issue a Certificate on the reconciliation of the total shares of the company held in NSDL, CDSL and in physical Form by the Shareholders with the total Issued & Listed Capital (Paid Up Capital) and enclosed here with the reconciliation of Share Capital Audit Report for the period **01.07.2019 to 30.09.2019**.

Acknowledge the same.  
Thanking You

Yours faithfully

For BMP & Co. LLP

CS Biswajit Ghosh  
Partner  
Membership No: 8750  
COP No: 8239

Encl; as above

**BMP & Co. LLP**  
LLPIN : AAI-4194  
Regd Office : # 4272, Sapthagiri, 2<sup>nd</sup> Floor, Vivekananda Park Road, near Seetha Circle, Girinagar,  
Bangalore - 560 085.  
☎:080 26728442, ✉:biswajit@bmpandco.com. Website : WWW.bmpandco.com



## RECONCILIATION OF SHARE CAPITAL -AUDIT REPORT

1.	For Quarter Ended	30 <sup>th</sup> SEPTEMBER 2019	
2.	ISIN	INE836H01014	
3.	Face Value	Re.10/- each	
4.	Name of the Company	McDowell Holdings Limited	
5.	Registered Office Address	UB Tower- Level-12, UB City No.24 Vittal Mallya Road Bangalore - 560001	
6.	Correspondence Address	---- same as above ----	
7.	Telephone & Fax Nos.	080-46686060/Fax.22274890	
8.	Email Address	<a href="mailto:manojkumar@ubhl.in">manojkumar@ubhl.in</a>	
9.	Names of the Stock Exchanges where the Company's securities are listed.	BSE Ltd., National Stock Exchange of India Ltd	
		No. of Shares	% of Total Issued
10.	Issued Capital – Equity	1,39,92,258	100
		1,39,92,258	100
11.	Listed Capital (Exchange –wise)		
12.	Held in dematerialised form in CDSL	24,64,147	17.61
13.	Held in dematerialised form in NSDL	1,11,37,760	79.60

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14. Physical 3,90,351 2.79
15. Total No. of Shares (12+13+14) 1,39,92,258 100.00
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	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending form SE
N.A	N.A	N.A	N.A	N.A	N.A	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 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:

Total No of demat requests	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.



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

Mr. Manoj Kumar Tel: 080-46686080, Fax. No: 080-22274890E-mail: [manojkumar@ubhl.in](mailto:manojkumar@ubhl.in)

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

BMP & Co. LLP  
No. 4272, 2<sup>nd</sup> Floor, Saptagiri,  
Vivekananda Park Road, Near  
Seetha Circle, Girinagar  
Bangalore: 560 085  
Phone: (080) 26728442  
**Email:**  
[pramod@bmpandco.com](mailto:pramod@bmpandco.com)/[biswajit@bmpandco.com](mailto:biswajit@bmpandco.com)

24. Appointment of common agency for  
Share registry work.  
Name and Address

Integrated Registry Management  
Services Private Ltd  
# 30, Ramana Residency, 4<sup>th</sup>  
Cross, Sampige Road,  
Malleswaram Bangalore 560003  
Phone: 080-23460815 / 23460819

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

Nil

For BMP & CO. LLP

CS Biswajit Ghosh  
Partner

Membership No:8750, CP No: 8239

Place: Bangalore

Date: 18.10.2019

UDIN: F008750A000116341

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