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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:2021

October 13,2021

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

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

Dear Sir,

**Re: Reconciliation of Share Capital Audit Report for the quarter
ended September 30,2021**

In terms of Regulation 76 of SEBI(Depositories & Participants) Regulations,1996, we enclose herewith a copy of the Reconciliation of Share Capital Audit Report for the quarter ended September 30,2021 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 & GENERAL FINANCE LIMITED


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

KAPAH AND ASSOCIATES**(COMPANY SECRETARIES)**

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

E-Mail : kapahassociates@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 **30th September, 2021**:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	30th September, 2021	
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 ii) National Stock Exchange	
10.	Issued Capital	Number of Shares	% of Total issued Cap.
11.	Listed Capital (Exchange-wise) (as per company records)	38727190	100
		i) Bombay Stock Exchange Limited	
		38727190 Shares	
		ii) National Stock Exchange	
		38727190 Shares	
12.	Held in dematerialized form CDSL	Number of Shares	% of Total issued Cap.
13.	Held in dematerialized form NSDL	3412745	8.81
14.	Physical	33401131	86.25
		1913314	4.94
15.	Total No. of Shares (12+13+14)	Number of Shares	% of Total issued Cap.
		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,

: 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, EVERSINE 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 Mkt.,
Jhandewalan Extn, New
Delhi-55
25. Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) : NIL

For Kapahi and Associates



**(Surrinder Kishore Kapahi)
Proprietor**

Date: 13.10.2021

PLACE: NEW DELHI

UDIN: F001407C001165561