



EKENNIS SOFTWARE SERVICE LIMITED



Date: July 04, 2024

To,
Corporate Relation Department,
BSE Limited
PJ Tower, Dalal Street,
Mumbai-400 001

Security Code: 543475

Security ID: EKENNIS

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended as on 30.06.2024

Dear Sir/ Madam,

As per the requirement of Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we are sending herewith Reconciliation of Share Capital Audit Report dated July 03, 2024, issued by Mr. Varun Agarwal, Practicing Company Secretary in respect of reconciliation of total admitted capital with both the depositories and the total issued and listed capital for the Quarter ended on June 30, 2024.

Kindly take the above on record.

Thanking You,

Yours faithfully,

For Ekennis Software Service Limited

**TEJASWI
AGARWAL**

Digitally signed by
TEJASWI AGARWAL
Date: 2024.07.04 12:48:02
+05'30'

Tejaswi Agarwal

Company Secretary & Compliance Officer

Encl: As above

RECONCILIATION OF SHARE CAPITAL AUDIT
[UNDER REGULATION 76 OF SEBI (DEPOSITORIES AND PARTICIPANTS)
REGULATIONS, 2018]

1. For Period Ended : **30.06.2024**
2. ISIN : **INE0KCM01010**
3. Face Value : **Rs.10/-**
4. Name of the Company : **M/s. Ekennis Software Service Limited**
5. Registered Office Address : **Site No.39, Katha No.74/2 situated at Chaitra Meadows Mylasandra village, Begur Hobli Bangalore South-560 076, Karnataka, India.**
6. Correspondence Address : **No 1 and 2 Second Floor, Neeladri Circle, Dodathogur Vill, Electronic City, Bangalore south-560 100, Karnataka, India.**
7. Telephone & Fax Nos. : **080-41145095**
8. E-mail Address : **info@ekennis.com**
9. Names of the Stock Exchanges where the Company's securities are listed : **BSE Ltd. (SME)**

	<u>Number of shares</u>	<u>% of Total Issued Capital</u>
10. Issued Capital	14,00,000	100.00
11. Listed Capital (Exchange-wise) The Bombay Stock Exchange (SME) (as per company records)	14,00,000	100.00
12. Held in dematerialised form in CDSL	12,61,600	90.11
13. Held in dematerialised form in NSDL	1,38,400	9.89
14. Physical	0	0
15. Total No. of shares (12+13+14)	14,00,000	100.00
16. Reasons for difference if any, between (10 & 11), (10 & 15), (11&15):	Not Applicable	

Contd.....2

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 CSDL	Whether intimated to NSDL	In- Principle approval pending for stock exchanges
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-----No change during the year-----

*Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

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

19. Reference of previous quarter with regards to excess Dematerialized shares, if any, Not Applicable

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

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 request	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 Compliance Officer of the Company Tele No. : Ms. Tejaswi Agarwal
: 080-41145095 | info@ekennis.com

23. Name, Address, Tel. & Fax No. : Mr. Varun Agarwal
Registration no. of the Practicing Company Secretary : 6 Lyons Range, Room No.17,
Kolkata - 700 001
Mob. No. 8100481166
Regn. No. CP -24756


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24. Appointment of common agency for share registry work, if yes (name & address) : M/s. Skyline Financial Services Private Limited
D-153A, First Floor , Okhla Industrial Area,
Phase-1, Delhi-110020, INR000003241, Tele
No. (033) 2248 2248

25. Any other detail that the auditor may like to provide (e. g. BIFR Company, delisting from Stock Exchange, company changed its name etc.) : Not Applicable

Place: Kolkata
Date: 03.07.2024

Signature : VARUN AGARWAL

Name and Address of the Company : Varun Agarwal
Secretary issuing the Certificate : 6 Lyons Range, Room No. 17
Kolkata-700001
ACS NO. : 53286
CP NO. : 24756
PR NO : 3536/2023
UDIN : A053286F000660750

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code	543475		
NSE Symbol*	NA		
MSEI Symbol	NA		
ISIN	INE0KCM01010		
Whether company has CIN	Yes		
CIN Number	L72900KA2019PLC122003		
Name of the company*	EKENNIS SOFTWARE SERVICE LIMITED		
Registered office address			
Registered office address*	Site No.39, Katha No.74/2 situated at Chaitra Meadows Mylasandra village, Begur Hobli		
Registered office state*	Karnataka		
Registered office city*	Bangalore South		
Registered office district*	Bangalore South		
Registered office pin code*	560076		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	080	41145095
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.ekennis.com		
Registered office email	info@ekennis.com		
Correspondence address			
Same as above	No		
Correspondence address	No 1 and 2, Second Floor, Neeladri Circle, Doddathogur Vill		
Correspondence state	Karnataka		
Correspondence city	Bangalore South		
Correspondence district	Bangalore South		

Correspondence pin code	560100		
Correspondence contact number	ISD Code	STD Code	Number
	91	080	41145095
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	info@ekennis.com		
Reporting quarter*	30-06-2024		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	1400000	100
Remarks			

Capital Details :

	Number of shares	% Of total issued capital
Issued capital*	1400000	
Listed capital (BSE) (As per company records)*	1400000	100
Held in dematerialised form in CDSL*	1261600	90.11
Held in dematerialised form in NSDL*	138400	9.89
Physical*	0	0
Total no.of shares*	1400000	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

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

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	NA
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

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*	0	0	NA
Pending for more than 21 days*	0	0	NA
Remarks			

Compliance Officer Details

Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	TEJASWI AGARWAL
PAN of the compliance officer*	
Date of Appointment	22-09-2023
Designation*	Company Secretary & Compliance Officer
Membership Nos	ACS 64373
Mobile no.*	9986384219
Fax no.	
E-mail id*	info@ekennis.com
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

Details of Previous Compliance Officer

Details of Previous Compliance Officer

Previous Compliance Officer Name

PAN of the previous compliance officer*

Membership Nos

Date of Appointment

Date of Cessation

Details of Previous Compliance Officer		
Previous Compliance Officer Name		
PAN of the previous compliance officer*		
Membership Nos		
Date of Appointment		
Date of Cessation		

Certifying Auditor Details	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	VARUN AGARWAL
Date of issue of report*	03-07-2024
Address*	6 Lyons Range, Room No.17, Company Secretary Kolkata - 700 001
City*	Kolkata
Pincode*	700001
Contact no.*	91-8100481166
Fax no.	-
Email	varun.7048@gmail.com
Membership no.*	53286
Firms registration number of audit firm	
Name of the firm*	Varun Agarwal
COP number*	24756
Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	Skyline Financial Services Private Limited
SEBI registration no.	INR000003241
Address	D - 153A, First Floor, Okhla Industrial Area, Phase - 1, Delhi
State	Delhi
City	Delhi
Pincode	110020
Contact no.	011-40450193

Fax number of RTA	-
E-mail id	compliances@skylinerta.com
Website Address	www.skylinerta.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	