



Vijay V. Rajwade

Chartered Accountant
B.Com, F.C.A.

Office :

C/o. CVK & Associates
A-103 / 104, Varadlaxmi,
Gokhale Road, Mulund (E),
Mumbai - 400 081.
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Reconciliation of Share Capital Audit

1. For Quarter Ended December 31, 2018
2. ISIN INE881D01027
3. Face Value Equity shares of Rs.5/- each
4. Name of the Company Oracle Financial Services Software Limited
5. Registered Office/ Correspondence Address Oracle Park, Off Western Express Highway Goregaon (East), Mumbai 400 063
6. Telephone & Fax No. Telephone No.: 6718 2814 Fax No.: 6718 3001
7. Email address onkarnath.banerjee@oracle.com
8. Names of the Stock Exchange where the Company's securities are listed BSE Ltd. ("BSE") National Stock Exchange of India Limited ("NSE")

	Number of shares	% of Total Issued Capital
9. Issued Capital	85,754,757	100.00
10. Listed Capital (Exchange wise) <i>(as per Company records)</i>	85,754,757	100.00
11. Held in Dematerialised form in CDSL	4,89,525	0.57
12. Held in Dematerialised form in NSDL	85,010,806	99.13
13. Physical	2,54,426	0.30
14. Total No. of shares (11+12+13)	85,754,757	100.00





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15. Reasons for difference if any, between (09 & 10), (09 & 14), (10 & 14) NOT APPLICABLE

16. Certifying the details of change 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-princ. appr. pending for SE (Specify names)
Date of Allotment: 24/10/2018 Allotment of shares on exercise of stock options	4,807 equity shares of face value of Rs.5/- each	Applied and approval received from BSE and NSE for all these shares	Listed on BSE on 29/10/2018 and NSE on 30/10/2018.	Yes	Yes	
Date of Allotment 21/11/2018 Allotment of shares on exercise of stock options	14,145 equity shares of face value of Rs.5/- each	Applied and approval received from BSE and NSE for all these shares	Listed on BSE and NSE on 27/11/2018	Yes	Yes	
Date of Allotment: 27/12/2018 Allotment of shares on exercise of stock options	14,834 equity shares of face value of Rs.5/- each	Applied and approval received from BSE and NSE for all these shares	Listed on BSE and NSE on 31/12/2018	Yes	Yes	





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17. Register of Members is updated (Yes /No)
If not, updated upto which date Yes
18. Reference of previous quarter with
regards to excess dematerialized shares, if any Not Applicable
19. Has the company resolved the matter mentioned
in point no 18 above in current quarter ? If not
why? Not Applicable

20. 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	N.A.
Pending for more than 21 days	NIL	NIL	N.A.

21. Name, Telephone & Fax No. of
the Compliance Officer of the Co. Mr. Onkarnath Banerjee
Telephone no.: 6718 2814
Fax no.: 6718 3001
Email id: onkarnath.banerjee@oracle.com
22. Name, Address, Tel. & Fax. No.,
Regn. no. of the Auditor Mr. Vijay V. Rajwade,
Chartered Accountant,
C/o CVK & Associates
Chartered Accountants
A-103 Varadlaxmi, Gokhale Road
Mulund East, Mumbai - 400 081
Telephone no. 9820682129
Fax no. 2163 5822
23. Appointment of common agency
for share registry work
If yes (name & address) Link Intime India Private Limited
(formerly Intime Spectrum Registry
Ltd.) C-101, 247 Park, L B S Marg,
Vikhroli (West), Mumbai 400 078
24. Any other details that the auditor may like to provide. (e. g. BIFR Company, delisting from SE, Company
changed its name etc.) N.A.

Place: Mumbai

Date: 07/01/2019




Vijay V. Rajwade
Chartered Accountant
Membership No. 46344