

July 9, 2019

To,  Asst. Vice President Listing & Compliance <b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra-Kurla Complex Bandra (East) Mumbai 400 051  <b>Scrip Code – OFSS</b>	To,  Asst. General Manager Listing & Compliance <b>BSE Ltd.</b> 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001  <b>Scrip Code – 532466</b>
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Dear Sir,

**Sub: Filing of Reconciliation of Share Capital Audit for the quarter ended  
June 30, 2019**

Dear Sir,

We refer to the regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, with regard to Reconciliation of Share Capital Audit to be done by qualified Chartered Accountant or a Company Secretary.

Accordingly, we enclose herewith a Reconciliation of Share Capital Audit Report certified by Mr. Vijay V. Rajwade, a Chartered Accountant, for the quarter ended June 30, 2019.

The above said report will also be uploaded on Company's website.

Thanking you,

Yours sincerely,

**For Oracle Financial Services Software Limited**

ONKAR NATH BANERJEE  
Digitally signed by  
ONKAR NATH  
BANERJEE  
Date: 2019.07.09  
17:03:59 +05'30'

**Onkarnath Banerjee  
Company Secretary & Compliance Officer**

Encl: a/a



**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.

Telefax : 2163 5822 / 5890

E-mail : vijayrajwade@rediffmail.com

Reconciliation of Share Capital Audit

1. For Quarter Ended **June 30, 2019**
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	85,806,259	100.00
10. Listed Capital (Exchange wise) <i>(as per Company records)</i>	85,806,259	100.00
11. Held in Dematerialised form in CDSL	5,61,124	0.65
12. Held in Dematerialised form in NSDL	85,018,050	99.09
13. Physical	2,27,085	0.26
14. Total No. of shares (11+12+13)	85,806,259	100.00



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: 24/04/2019 Allotment of shares on exercise of stock options	12,969 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 02/05/2019.	Yes	Yes	
Date of Allotment 22/05/2019 Allotment of shares on exercise of stock options	5,084 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 27/05/2019	Yes	Yes	
Date of Allotment: 26/06/2019 Allotment of shares on exercise of stock options	9,059 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 01/07/2019	Yes	Yes	



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: 08/07/2019



*Vijay V. Rajwade*  
Vijay V. Rajwade  
Chartered Accountant  
Membership No. 046344