



Vijay V. Rajwade

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

Office :

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Reconciliation of Share Capital Audit

1. For Quarter Ended **March 31, 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 **onkarnathbanerjee@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	85,779,147	100.00
10. Listed Capital (Exchange wise) <i>(as per Company records)</i>	85,779,147	100.00
11. Held in Dematerialised form in CDSL	5,20,984	0.60
12. Held in Dematerialised form in NSDL	85,020,937	99.12
13. Physical	2,37,226	0.28
14. Total No. of shares (11+12+13)	85,779,147	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: 23/01/2019 Allotment of shares on exercise of stock options	3,796 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 28/01/2019.	Yes	Yes	
Date of Allotment 20/02/2019 Allotment of shares on exercise of stock options	14,657 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 27/02/2019	Yes	Yes	
Date of Allotment: 26/03/2019 Allotment of shares on exercise of stock options	5,937 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 29/03/2019	Yes	Yes	



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

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:

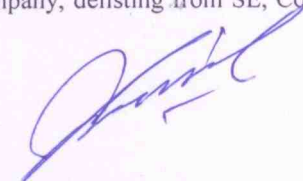
Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A.
Pending for more than 21 days	NIL	NIL	N.A.

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 Link Intime India Private Limited
(formerly Intime Spectrum Registry Ltd.) C-101, 247 Park, L B S Marg,
Vikhroli (West), Mumbai 400 078
If yes (name & address)
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: 09/04/2019




Vijay V. Rajwade
Chartered Accountant
Membership No. 46344