

"NAMO NARAYAN"



# M. K. Exim (India) Limited

CIN No.L63040RJ1992PLC007111

Regd. Office : G1/150, Garment Zone, E.P.I.P. Sitapura, Tonk Road, Jaipur-302022

Tel : +91-141-3937500/501 Fax : +91-141-3937502 Website : www.mkexim.com

E-mail : mkexim@gmail.com, mkexim123@gmail.com, info@mkexim.com

Dated: 22.01.2021

To  
Department of Corporate Services-Listing,  
BSE Ltd.,  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai-400 001  
Tel: 022-2272 1234/33

Ref: M.K. Exim (India) Ltd. SCRIP Code: 538890  
Sub: Reconciliation of Share Capital Audit. (SEBI-DP Reg.55A)

Dear Sir,

We are enclosing herewith the Reconciliation of Share Capital Audit Report (SEBI-DP Reg.55A) for Quarter ended on 31.12.2020.

Kindly acknowledge the receipt.

Thanking You

For M.K.Exim (India) Limited

  
Prakriti Sethi  
Compliance Officer  
Company Secretary



Encl: as above

## RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	538890		
NSE Symbol			
MSEI Symbol			
ISIN	INE227F01010		
Name of the company*	M.K.EXIM (INDIA) LIMITED		
<b>Registered office address</b>			
Registered office address*	G-1/150, GARMENT ZONE, E.P.I.P., SITAPURA, TONK ROAD, JAIPUR		
Registered office state*	RAJASTHAN		
Registered office city*	JAIPUR		
Registered office district*	JAIPUR		
Registered office pin code*	302022		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	0141	3937501
Registered office fax		0141	3937502
Registered office country*	INDIA		
Registered office website	WWW.MKEXIM.COM		
Registered office email	MKEXIM@GMAIL.COM		
<b>Correspondence address</b>			
Same as above	Yes		
Correspondence address	G-1/150, GARMENT ZONE, E.P.I.P., SITAPURA, TONK ROAD, JAIPUR		
Correspondence state	RAJASTHAN		
Correspondence city	JAIPUR		
Correspondence district	JAIPUR		
Correspondence pin code	302022		
Correspondence contact number	ISD Code	STD Code	Number
	+91	0141	3937501
Correspondence fax		0141	3937502
Correspondence country	INDIA		
Correspondence email	MKEXIM@GMAIL.COM		
Reporting quarter*	31-12-2020		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	7180500	80.05
Remarks			



**Capital Details :**

	Number of shares	% Of total issued capital
Issued capital*	8970500	
Listed capital (BSE) (As per company records)*	7180500	80.05
Held in dematerialised form in CDSL*	1687738	18.81
Held in dematerialised form in NSDL*	5068637	56.5
Physical*	424125	4.73
Total no.of shares*	7180500	80
Reasons for difference if any, Between issued capital and listed capital*	1790000	Textual Information(1)
Reasons for difference if any, Between issued capital and total number of shares*	1790000	Textual Information(2)
Reasons for difference if any, Between listed capital and total number of shares*	0	



Text Block	
Textual Information(1)	The company has made preferential issue of 17,90,000 shares approved by members on 19.12.2020 and its allotment was pending as on 31.12.2020
Textual Information(2)	The company has made preferential issue of 17,90,000 shares approved by members on 19.12.2020 and its allotment was pending as on 31.12.2020

Certifying the details of changes in share capital during the quarter under consideration as per Table below :	
Whether changes during the quarter*	No

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

**Compliance Officer Details**

Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	MRS. PRAKRITI SETHI
Date of Appointment	01-08-2013
Designation*	COMPANY SECRETARY & COMPLIANCE OFFICER
Membership Nos	ACS-32677
Telephone no.*	0141-3937501
Fax no.	0141-3937502
E-mail id*	COMPLIANCEOFFICER@MKEXIM.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**

Previous Compliance Officer Name	
Membership Nos	
Date of Appointment	
Date of Cessation	



### Certifying Auditor Details

CA/CS*	Company secretary
Name of certifying auditor*	MS. ANSHU PARIKH
Date of issue of report*	18-01-2021
Address*	FLAT NO. 202, ALOKIK ORCHID, D-159A, SAVITRI PATH, BAPU NAGAR
City*	JAIPUR
Pincode*	302015
Contact no.*	0141-9887658618
Fax no.	-
Email	PARIKHANSHU26@GMAIL.COM
Membership no.*	9785
Firms registration number of audit firm	
Name of the firm*	ANSHU PARIKH & ASSOCIATES
COP number*	10686

### Registrar and Share Transfer Agent Details

Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.
SEBI registration no.	INR000000262
Address	BEETAL HOUSE, 3RD FLOOR, 99 MADANGIR, BEHIND LOCAL SHOPPING COMPLEX, NEAR DADA HARSHUKHDAS MANDIR, NEW DELHI
State	DELHI
City	NEW DELHI
Pincode	110062
Contact no.	011-29961281
Fax number of RTA	011-29961284
E-mail id	BEETAL@BEETALFINANCIAL.COM
Website Address	WWW.BEETALFINANCIAL.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)	





11.	Listed capital (exchanges wise) (as per company records):- BSE Limited	No. of Shares 71,80,500	% of total issued capital 80.045%
		No of Shares Capital	% of Total Issued
12.	Held in dematerialized from in CDSL:	16,87,738	18.814%
13.	Held in dematerialized from in NSDL	50,68,637	56.503%
14.	Physical:	424125	4.728%
15.	Total no. of shares(12+13+14):	71,80,500 shares	
16.	Reasons for differences, if any, between(10&11), (10&15),(11&15)	Difference between (10&11) and (10&15) The company has made preferential issue of 17,90,000 shares approved by members on 19.12.2020 and its allotment, was pending as on 31.12.2020	

17. Certifying the detail of changes in shares 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 prior Appr. Pending for SI (Specify Names)
-	-	-	-	-	-	-

Note: Preferential issue of 17,90,000 shares was approved by members on 19.12.2020 and its allotment was pending as on 31.12.2020

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

18	Register of Members update (Yes/ No) if not update up to which date:	YES
19	Reference of previous quarter with regard to excess dematerialized shares, if any:	N.A.
20	Has the company resolved the matter mentioned in point 19 above in the current quarter? If not, reason, why:	N.A.



21. Mention the total no. of request, if any confirmed after 21 days and the totalno. of request pending beyond 21 days with 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 no. and fax no .of Compliance Officer of the company	Mrs. PrakritiSethi, Company Secretary & Compliance Officer Fax: 0141- 3937502 Phone: 0141-3937501.
23.	Name, address, telephone and fax no., Reg. No of the auditor/ PCS	Practicing Company Secretary Anshu Parikh & Associates (prop. Ms. Anshu Parikh) Office- Flat no-202, Alokik Orchid, D-159A, Savitri Path, Babu Nagar, Jaipur-302015 Mob: +91-9887658618 Email id: parikhanshu26@gmail.com M.No- F9785 C.P-10686
24.	Appointment of common agency for share registry work:	Beetal Financial & Computer Services Pvt. Ltd., [CIN: U67120DL1993PTC052486] Beetal House, 3rd Floor, 99, Madangir, Behind. Local Shopping Centre, Nr. Dada, HarsukhdasMandir, New Delhi-110062. Phone: 011-2996 1281-83 Fax: 011-29961284
25.	Any other details that the auditor may like to provide (e .g. BIFR Company delisting from S.E, Company changed its name, etc.)	N.A

For Anshu Parikh & Associates



Anshu Parikh  
Company Secretary  
FCS:9785  
CP: 10686  
UDIN: F009785B002045720

Date: 18.01.2021  
Place: Jaipur