



Date: 10/01/2020

To,  
BSE SME Platform,  
Regd. Office: 25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001.

**Scrip Code: 540416**

**Sub: Submission of Reconciliation of Share Capital Audit Report under Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996**

Respected Sir/Madam,

I am hereby enclosing the Reconciliation of Share Capital Audit Report for Equity Shares, for the quarter ended 31<sup>st</sup> December, 2019 under Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996. The report has been signed by Mr. Chirag Jain of M/s. C. B. Jain & Associates, Practicing Company Secretaries.

Please take on the record the submission and oblige.

Thanking You,

Yours Faithfully,

For **Octaware Technologies Limited**



**Ankit Mehra**  
**Company Secretary and Compliance Officer**

Encl: As above

# C. B. JAIN & ASSOCIATES.

## Practicing Company Secretaries

Office No. 19, 2<sup>nd</sup> Floor, 30/34 Kartar Premises CSL a.k.a Nandik Niwas, Dr. DD Sathe Marg, Benham Hall Lane, Opera House, Mumbai - 400004

E-mail id: [cscbjain.associates@gmail.com](mailto:cscbjain.associates@gmail.com)

Mob No: 9664844938 / Tel (O): 022-49736938

### RECONCILIATION OF SHARE CAPITAL REPORT

Sr. No	Particulars	Details	
1	For the quarter ended	31 <sup>st</sup> December, 2019	
2	ISIN	INE208U01019	
3	Face Value	INR 10/- per share	
4	Name of the Company	<b>Octaware Technologies Limited</b>	
5	Registered office address	204, Timmy Arcade, Makwana Road, Marol, Off Kurla Andheri Road, Mumbai - 400 059	
6	Correspondence address	Same as above	
7	Telephone and Fax no's	Tel: 22 2829 3949	
8	Email address	haroon@octaware.com	
9	Name of the Stock Exchange where the Company's securities are listed	BSE Limited	
		<b>No of shares</b>	<b>% of the total issued capital</b>
10	Issued Capital	35,90,570	100%
11	Listed Capital: BSE Limited	35,90,570	100%
12	Held in dematerialised form in NSDL	3,88,000	10.8061%
13	Held in dematerialised form in CDSL	29,61,400	82.4772%
14	Held in physical form	2,41,170	6.7168%
15	Total number of shares (12+13+14)	35,90,570	100%

16. There was no change in the issued and paid up share capital during the quarter ended 31<sup>st</sup> December, 2019

17. Registers of Members is updated (Yes / No): Yes

18. Reference of previous quarter with regards to excess dematerialized shares if any: Nil

19. Has the company resolved the matter mentioned in point 18 in the current quarter? If not, reason why?: Nil





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20. Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reason for delay:

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

21	Name, Telephone and Fax no. of Compliance officer of the Company	<b>Mr. Ankit Puransingh Mehra</b> Company Secretary & Compliance Officer   Octaware Technologies Limited. URL: <a href="http://www.octaware.com">http://www.octaware.com</a>   Tel: 22 2829 3949   Mobile No: +91 98920 20567
22	Name, Address, Telephone, Registration no. of the auditors	<b>Mr. Chirag Jain</b> Office No. 19, 2nd Floor, 30/34, Kartar Premises CSL a.k.a. Nanik Niwas, Dr. DD Sathe Marg, Benham Hall Lane, Opera House, Mumbai – 400004. Office : +91-22-49736938 M. no: ACS 37337, COP No: 13973
23	Appointment of Common agency for share registry work	Cameo Corporate Services Limited Subhramanian Building no.1, Club House Road, Chennai – 600002
24	Any other details that the auditor might like to provide (Eg: BIFR company, Delisting from SE, Company changed its name etc)	NIL



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Mob No: 9664844938 / Tel (O): 022-49736938



Place: Mumbai

Date: January 10, 2020

UDIN No. A037337B000041154

Mr. Chirag Jain  
(Practicing Company Secretary)

A handwritten signature in blue ink, appearing to read "Chirag".

For C. B. JAIN & ASSOCIATES.,  
Membership No. A37337  
C.P.No. 13973