

UJJIVAN/SE/2022-23/16

July 11, 2022

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051
Kind Attention: Manager, Listing Department

BSE Limited
P.J. Tower,
Dalal Street
Mumbai 400 001
Kind Attention: Manager, Listing Compliance

Trading Symbol: UJJIVAN

SCRIP CODE: 539874

Dear Sir/Madam,

Subject: Reconciliation of the Share Capital Audit Report for the Quarter ended June 30, 2022

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed the Share Capital Audit Report for the quarter ended June 30, 2022 duly signed by Mr. K. Jayachandran, Practicing Company Secretary.

We request you to please take the above on record.

Thanking You,

Yours faithfully,

For Ujjivan Financial Services Limited

Shashidhara S
Company Secretary

RECONCILIATION OF SHARE CAPITAL AUDIT

Sl. No.	Description	Particulars	
1.	For the Quarter Ended	June 30, 2022	
2.	ISIN Code	INE334L01012	
3.	Face Value	Rs.10/- each	
4.	Name of the Company	UJJIVAN FINANCIAL SERVICES LIMITED	
5.	Registered Office	Grape Garden, No. 27, 3rd A Cross, 18th Main, 6th Block, Koramangala, Bangalore - 560095	
6.	Correspondence Address	Grape Garden, No. 27, 3rd A Cross, 18th Main, 6th Block, Koramangala, Bangalore - 560095	
7.	Telephone & Fax Nos.	Telephone: 91 80 4071 2121 Fax: 91 80 4146 8700	
8.	Email	compliance@ujjivanfin.com	
9.	Name of the Stock Exchanges where the company's securities are listed	BSE Limited (BSE) National Stock Exchange of India Limited (NSE)	
		Number of Shares	% of Total issued Capital
10.	Issued Capital	12,16,78,094	100.00
11.	Listed Capital (Exchange wise) (as per company records)	12,16,78,094	100.00
12.	Held in dematerialized form in CDSL	3,71,35,974	30.52
13.	Held in dematerialized form in NSDL	8,44,87,505	69.44
14.	Physical	54,615	0.04
15.	Total No. of Shares (12+13+14)	12,16,78,094	100.00
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)	Not Applicable	

17. Certifying the details of changes in share 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 intimate d to CDSL	Whether intimate d to NSDL	In principle Approval Pending for SE (Specify Names)
NA	NA	NA	NA	NA	NA	NA

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

18.	Register of Members is updated (Yes/No) If not, updated up to which date	Yes	
19.	Reference to previous Quarter with regard to excess Dematerialized Shares, if any	Nil	
20.	Has the Company resolved the matter mentioned in Sl. No. 19 above in the current quarter, if not, reasons why?	Not Applicable	
21.	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
Confirmed after 21 Days		Nil	Nil
Pending for more than 21 Days		Nil	Nil
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Shashidhara S Company Secretary and Compliance Officer Telephone: 91 80 4071 2121 Fax: 91 80 4146 8700	

23.	Name, Address, Tel & Fax No. Registration No. of the Auditor	K. JAYACHANDRAN Company Secretary CP No. 4031 No. 1181, 6 th Main, 'A' Block (Next to Café Coffee Day) Rajajinagar, Bangalore - 560010 Tel: 91 80 2347 8383; Email: jayck_1960@yahoo.com
24.	Appointment of common agency for share registry work, If yes, (Name & Address)	KFin Technologies Limited (Formerly known as KFin Technologies Private Limited) Karvy Selenium Tower B, Plot Nos. 31 & 32 Financial District, Nanakramguda, Gachibowli, Hyderabad - 500032
25.	Any other detail that the auditor may like to provide (e.g. BIFR company, delisting from SE, company changed its name etc.	NA

Place: Bengaluru
Dated: July 11, 2022

K. JAYACHANDRAN
C P NO. 4031
UDIN: A011309D000600711