

October 11, 2019

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

Sub: Filing of Reconciliation of Share Capital Audit for the quarter ended September 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 September 30, 2019.

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

Thanking you,

Yours sincerely,
For Oracle Financial Services Software Limited

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 **September 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 **BSE Ltd. ("BSE")**
where the Company's securities **National Stock Exchange of India Limited ("NSE")**
are listed

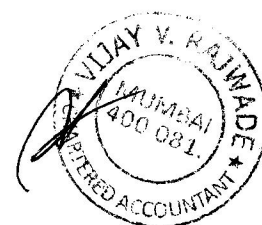
	Number of shares	% of Total Issued Capital
9. Issued Capital	85,840,232	100.00
10. Listed Capital (Exchange wise) (as per Company records)	85,834,144	99.99
11. Held in Dematerialised form in CDSL	6,46,824	0.75
12. Held in Dematerialised form in NSDL	84,969,294	98.99
13. Physical	2,24,114	0.26
14. Total No. of shares (11+12+13)	85,840,232	100.00



15. Reasons for difference if any, between (09 & 10), (09 & 14), (10 & 14) **6,088 equity shares were allotted on September 25, 2019 on exercise of stock options. Trading approval for these shares, as received from the stock exchanges, was effective from October 1, 2019. Hence as on September 30, 2019, there is a difference in the issued and listed capital of the Company.**

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: 29/07/2019 Allotment of shares on exercise of stock options	21,878 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 01/08/2019.	Yes	Yes	
Date of Allotment: 21/08/2019 Allotment of shares on exercise of stock options	6,007 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 27/08/2019	Yes	Yes	
Date of Allotment: 25/09/2019 Allotment of shares on exercise of stock options	6,088 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 01/10/2019	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

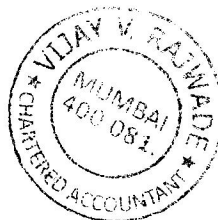
23. Appointment of common agency
for share registry work
If yes (name & address)

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: 11/10/2019



Vijay V. Rajwade
Chartered Accountant
Membership No. 046344