



**VISHAL N. MANSETA** (B.Com, A. C. S.)

Practicing Company Secretary

Off. No. 12, B Wing, Smital Avenue, Hatkesh Udyog Nagar Road, Near JP North,  
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To,  
The Board of Directors,  
**Explicit Finance Limited,**  
305, Sohan Commercial Plaza,  
Opp. Shivsena Office,  
Vasai (E),  
Thane-401 210

**SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2024**

This is to certify that, as per the information given to me by the company, the issued and the paid-up share capital of Explicit Finance Limited is 92,67,600 equity shares of Re.10/- each.

Further, I have been informed by the company that their Registrar M/s. Adroit Corporate Services Pvt. Ltd., Mumbai, has furnished the following information as required by SEBI.

|    |   |  |
|----|---|--|
| 1. | Report for quarter ended  | December 31, 2024  |
| 2. | ISIN  | <b>INE335G01019</b>  |
| 3. | Face Value  | Rs.10/- each   |
| 4. | Name of the Company   | <b>EXPLICIT FINANCE LIMITED</b>  |
| 5. | Registered Office Address   | 305, Sohan Commercial Plaza,<br>Opp. Shivsena Office, Vasai (E),<br>Thane-401 210    |
| 6. | Correspondence Address  | 305, Sohan Commercial Plaza,<br>Opp. Shivsena Office, Vasai (E),<br>Thane-401 210    |
| 7. | Telephone and Fax Nos.  | 9320478152   |
| 8. | Email Address   | <a href="mailto:explicit_finance@rediffmail.com">explicit_finance@rediffmail.com</a> |
| 9. | Name of the Stock Exchange where the company's Securities are listed: | BSE Limited  |



|     |   | <b>Number of Shares</b> | <b>% of Total Issued Capital</b>  |   |                           |                           |   |
|-----|---|-------------------------|-----------------------------------|---|---------------------------|---------------------------|---|
| 10. | Issued Capital  | 92,67,600               | 100.00%                           |   |                           |                           |   |
| 11. | Listed Capital (Exchange Wise)<br>Bombay Stock Exchange Limited   | 92,67,600               | 100.00%                           |   |                           |                           |   |
| 12. | Held in dematerialized form in CDSL   | 70,22,148               | 75.77%                            |   |                           |                           |   |
| 13. | Held in dematerialized form in NSDL   | 9,45,453                | 10.20%                            |   |                           |                           |   |
| 14. | Physical  | 12,99,999               | 14.03%                            |   |                           |                           |   |
| 15. | Total No. of Shares (12+13+14)  | 92,67,600               | 100.00%                           |   |                           |                           |   |
| 16. | Reasons for differences 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 Exchange (Specify name) | Whether intimated to CDSL | Whether intimated to NSDL | In-principle approval Pending for Stock Exchange(s) (Specify Names) |
|     | NA  | NA                      | NA                                | NA                                      | NA                        | NA                        | NA  |

|     |   |       |
|-----|---|-------|
| 18. | Register of Members is updated (Yes/No) | Yes   |
|     | If not, updated up to which date        | ----- |

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 No. 19 above, in the current quarter? If not reason why?  
N.A.
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  | Reasons for delay |
|-------------------------------|--|--|-------------------|
| Confirmed after 21 days       | NIL  | NIL  | Not Applicable    |
| Pending for more than 21 days | NIL  | NIL  | Not Applicable    |
| 22.                           | Name, Telephone & Fax No. of Compliance Officer of the company   | Mr. Avinash Mainkar<br>Company Secretary & Compliance Officer<br>Tel No.: 9967124963   |                   |
| 23.                           | Name, Address, Telephone & Fax No., Regn. no, of the auditor   | <b>Vishal N. Manseta</b><br><b>Company Secretary</b><br>Office No. 12, B wing 1 <sup>st</sup> Floor, Smital Avenue,<br>Miraroad (East), Mirabhayander – 401 107.<br>e-mail: <a href="mailto:vishal_manseta@rediffmail.com">vishal_manseta@rediffmail.com</a> |                   |
| 24.                           | Appointment of common agency for share registry work (if yes, name and address)  | <b>Adroit Corporate Services Pvt. Ltd.,</b><br>19, Jaferbhoy Industrial Estate,<br>1 <sup>st</sup> Floor, Makwana Road, Marol Naka,<br>Andheri - (East), Mumbai-400 059  |                   |
| 25.                           | Any other detail that the auditor may like to provide, (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.) | -----NIL-----  |                   |

For Vishal N. Manseta  
(PRACTICING COMPANY SECRETARY)



PLACE : Mumbai  
DATE : 27/01/2025  
UDIN : A025183F003802902

(Vishal Manseta)  
M. No. : 25183  
C.P.No. : 8981  
PRC No: 1584/2021