



IRIS Business Services Limited

20th July, 2021

To,
BSE Limited
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Scrip Code: 540735

Sub: Reconciliation of Share Capital Audit Report for the quarter ended 30 June, 2021

Ref: Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

Dear Sirs,

Please find enclosed herewith the Reconciliation of Share Capital Audit Report for equity shares of the Company for the quarter ended 30 June, 2021 received from Priti J. Sheth & Associates, Company Secretaries.

This report is submitted pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018.

Request you to kindly take the same on records.

Kindly take the same on record.

Thanking You,
Yours faithfully,
For IRIS Business Services Limited

Santoshkumar Sharma
Company Secretary & Compliance Officer
(ICSI membership number - ACS 35139)

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF WALLFORT FINANCIAL SERVICES
LIMITED FOR QUARTER ENDED JUNE 30, 2021**

Sr. No.	Particulars	Details of the Company				
1.	For Quarter Ended	June 30, 2021				
2.	ISIN	INE864K01010				
3.	Face Value	Rs. 10/-				
4.	Name of the Company	IRIS BUSINESS SERVICES LIMITED				
5.	Registered Office Address	T-231, Tower 2, 3rd Floor, International Infotech Park, Vashi, Thane - 400703				
6.	Correspondence Address	T-231, Tower 2, 3rd Floor, International Infotech Park, Vashi, Thane - 400703				
7.	Telephone No.	022-67231000				
8.	Email Address	cs@irisbusiness.com				
9.	Name of the Stock Exchanges where the Company's Securities are Listed	BSE Limited, Mumbai				
		Number of Shares		% of total Issued Capital		
10.	Issued Capital	19218162		100		
11.	Listed Capital	19218162		100		
12.	Held in Dematerialized Form in CDSL	10908666		56.76		
13.	Held in Dematerialized Form in NSDL	7348746		38.24		
14.	Physical	960750		05.00		
15.	Total No. of Shares (12+13+14)	19218162		100		
16.	Reasons for Difference, if any, between (10 & 11), (10 & 15), (11 & 15)	NA				
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 intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (Specify Names)
ESOPs	295000	Applied	Yes	Yes	Yes	NA
*Listing & Trading approval for 295000 ESOPs allotted on 28 th June 2021 was received on 08 th July 2021						
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)						
18.	Register of Members is updated (Yes/No)					Yes
	If not, updated upto which date					N.A.
19.	Reference of previous quarter with regards 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		Reason for delay

	NIL	NIL	NIL	NIL
--	-----	-----	-----	-----

22.	Name & Telephone No. of the Compliance Officer of the Company	Mr. Santosh Sharma Tel No. (022) 67231000 Fax No. (022) 27814434
23.	Name, Address, Tel No., Regn. No. of the Auditor	Priti J Sheth M/s Priti J. Sheth & Associates Company Secretaries Office no 804, 8 th floor, G Square, Jawahar Road, Opp. Ghatkopar Station, Ghatkopar (East) Mumbai - 400077 FCS No. 6833 CP No. : 5518
24.	Appointment of Common Agency for Share Registry Work	Link Intime India Private Limited. C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai- 400083
25.	Any other detail that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name, etc.)	N.A.

For Priti J. Sheth & Associates
Company Secretaries

Priti J. Sheth
FCS No. 6833
CP No. 5518
UDIN: F006833C000663060

Place: Mumbai
Date: 20th July, 2021