

**Date:- 10-01-2022**

**To,  
The Manager,  
Dept. of Corporate Services  
Bombay Stock Exchange Limited  
Rotunda Building, 1<sup>st</sup> Floor,  
Mumbai- 400 001.**

**Sub:- Submission of Reconciliation of Share Capital Audit Report Quarter ended  
31<sup>st</sup> December 2021.**

**Ref :- Scrip Code 538402**

Dear Sir/ Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report Quarter ended **31<sup>st</sup> December 2021.**

Kindly acknowledge the receipt.

Thanking You,

**For SPS FINQUEST LIMITED**

  
**Girish Jajoo  
Managing Director  
DIN 03108620**

**SPS FINQUEST LIMITED**

R-514, On 5th Floor Of Rotunda Building, B.S. Marg, Fort, Mumbai-400001.

E-mail : [info@spsfinquest.co.in](mailto:info@spsfinquest.co.in)

CIN : L67120MH1996PLC098051 Website : [www.spsfinquest.co.in](http://www.spsfinquest.co.in) Phone Telefax : 022-22722488

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1) For Quarter Ended	:	31 <sup>st</sup> December, 2021	
2) ISIN	:	INE502O01018	
3) Face Value	:	Rs.10/-	
4) Name of the Company	:	SPS FINQUEST LIMITED	
5) Registered Office Address	:	R-514, 5 <sup>th</sup> Floor, Rotunda Building, B.S. Marg, Fort Mumbai – 400 001	
6) Correspondence Address	:	R-514, 5 <sup>th</sup> Floor, Rotunda Building, B.S. Marg, Fort Mumbai – 400 001	
7) Telephone & Fax Nos.	:	TEL. 022-22722488; FAX: 022- 22722488	
8) Email Address	:	cs@spsfinquest.co.in	
9) Names of the Stock Exchanges where the Company's Securities are listed	:	BSE Ltd.	
10) Issued Capital	:	1,01,37,825 Equity Shares of Rs.10/- each	
11) Listed Shares	:	<b>Number of Shares</b>	<b>% of Total Issued Capital</b>
BSE Ltd.		1,01,37,825	100.00%
12) Held in dematerialised form in CDSL	:	93,77,834	92.50%
13) Held in dematerialised form in NSDL	:	7,59,991	7.50%
14) In Physical		0	--
15) Total No. of Shares (12+13+14)	:	1,01,37,825	100.00%
16) Reasons for difference if any, between (10 & 11), (10 & 15) (11 & 15)	:	NOT APPLICABLE	

: 2 :

- 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 S/Es (Specify Names)	Whether intimated To CDSL	Whether Intimated to NSDL	In-Prin. Approv. Pending
NOT APPLICABLE						

- 18) Register of Members is updated : YES
- 19) Reference of previous quarter with regard to excess dematerialized shares, if any. : Not Applicable
- 20) Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? : Not Applicable
- 21) Total number of requests if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reasons for delay. : NIL
- 22) Name, Telephone & Fax No. of the Compliance Officer of the Company. : Ms. Sarita Jotaniya  
Company Secretary  
Membership No: A28419  
Tel: 022-22722488  
Fax: 022-22722488
- 23) Name, Address, Telephone & Fax No., Regn. No. of Practicing Company Secretary certifying the report : Mr. Upendra C. Shukla  
FCS: 2727, CP: 1654  
504, Navkar, Nanda Patkar Rd;  
Vile Parle (East), Mumbai-57.  
Tel: 2611 8257
- 24) Appointment of common agency for share registry work : Universal Capital Securities Pvt. Ltd.  
(100% subsidiary of Link Intime India Pvt. Ltd.)  
C-101, 1<sup>st</sup> Floor, 247 Park,  
LBS Marg, Vikhroli (West),  
Mumbai - 400083
- 25) Any other information : NIL

In my opinion and to the best of my knowledge and according to the information and explanation given to me by the SPS Finquest Ltd., its share transfer agents, M/s. Universal Capital Securities Pvt. Ltd., and based on such verification as considered necessary, I hereby certify that the above information is correct.

UDIN: F002727C002109964  
Place: Mumbai  
Date: 10<sup>th</sup> January, 2022

Upendra  
Chandrashankar  
Shukla

Digitally signed by Upendra  
Chandrashankar Shukla  
Date: 2022.01.10 13:02:50  
+05'30'

(U.C. SHUKLA)  
COMPANY SECRETARY  
FCS: 2727/CP: 1654