Date:- 13-01-2022

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

<u>Sub:-</u> Submission of Reconciliation of Share Capital Audit Report Quarter ended 31st December 2021. Ref :- Scrip Code 538402

Dear Sir/ Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report Quarter ended 31st December 2021.

SPS

Kindly acknowledge the receipt.

Thanking You,

For SPS FINQUEST LIMITED

Girish Jajoo Managing Director DIN 03108620

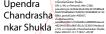
SPS FINQUEST LIMITED

R-514, On 5th Floor Of Rotunda Building, B.S. Marg, Fort, Mumbai-400001. E-mail : info@spsfinquest.co.in CIN : L67120MH1996PLC098051 Website : www.spsfinquest.co.in Phone Telefax : 022-22722488 UPENDRA SHUKLA B. Com., F C. S Company Secretary

504, Navkar, Nandapatkar Road, Vile Parle East, Mumbai - 400 057 Resi : 2611 8257 Mob.: 98211 25846 E-mail : ucshukla@rediffmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1)	For Quarter Ended	:	31 st December, 2022		
2)	ISIN	:	INE502001018		
3)	Face Value	:	Rs.10/-		
4)	Name of the Company	:	SPS FINQUEST LIM	IITED	
5)	Registered Office Address	:	R-514, 5 th Floor, Rotu B.S. Marg, Fort Mumbai – 400 001	ında Building,	
6)	Correspondence Address	:	R-514, 5 th Floor, Rotu B.S. Marg, Fort Mumbai – 400 001	ında Building,	
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 Sl	hares of Rs.10/- each	
11)	Listed Shares	:	Number of Shares	% of Total Issued C	Capital
	BSE Ltd.		1,01,37,825	100.00%	
12)	Held in dematerialised form in CDSL	:	94,50,213	93.22%	
13)	Held in dematerialised form in NSDL	:	6,87,612	6.78 %	
14)	In Physical				
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		Upendra Chandrash nkar Shukl



:2:

17) Certifying the details of changes in share capital during the quarter under consideration as per table below:

	D 1 1		1 1 1 A X				****					
	Particulars	No. of	Applied/Not	Listed on S/Es	Whet		Whether	In-Prin.				
		Shares	Applied	(Specify	intim		Intimated	Approv.				
			For listing	Names)	To C	DSL	to NSDL	Pending				
	NOT APPLICABLE											
18)	Register of Members is updated			:	•	YES						
,	U		1									
19)	Reference of dematerialize	o excess :	I	Not Applicable								
20)	Has the Company resolved the matter mentioned in point No. 19 above in the current quarter?				1	Not Applicable						
21)	Total number after 21 days beyond 21 d	: sts pending	I	NIL								
22)	Name, Telephone & Fax No. of the Compliance Officer of the Company.			ance :	(]	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 work	t of commo	n agency for share i	registry :	g J J	Purva Sharegistry (India) Pvt. Ltd. 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg Lower Parel (East), Mumbai- 4000 11 Tel: 022-2301 6761 Fax: 022-2301 251						
25)	Any other in	formation		:	I	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, Purva Sharegistry (India) Pvt. Ltd., and based on such verification as considered necessary, I hereby certify that the above information is correct

UDIN: F002727D002969889 Peer Review Certificate No. 1882/2022 Place: Mumbai Date: 13/01/2023



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