

SPS

Date:- 13-01-2022

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

**Sub:- 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.**

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

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1) For Quarter Ended : 31st December, 2022
- 2) ISIN : INE502001018
- 3) Face Value : Rs.10/-
- 4) Name of the Company : SPS FINQUEST LIMITED
- 5) Registered Office Address : R-514, 5th Floor, Rotunda Building,
B.S. Marg, Fort
Mumbai – 400 001
- 6) Correspondence Address : R-514, 5th 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 : **Number of Shares** **% of Total Issued 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

: 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 : Purva Shareregistry (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 2517
- 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, Purva Shareregistry (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

Digitally signed by Upendra Chandrashekar Shukla
DN: c=IN, o=Personal, OU=2366, pseudonym=bc82a56d330c201388f, email=6773@rediffmail.com, postalCode=400057, st=Maharashtra, serialNumber=C715d6c7ac04889f44a, cn=Upendra Shukla, o=Upendra Chandrashekar Shukla
Date: 2023.01.13 17:19:25 +05'30'

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