

SPS

Date:- 08-04-2022

**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 March 2022.**
Ref :- Scrip Code 538402

Dear Sir/ Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report Quarter ended **31st March 2022.**

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 | : | 31 st March, 2022 | |
| 2) ISIN | : | INE502O01018 | |
| 3) Face Value | : | Rs.10/- | |
| 4) Name of the Company | : | SPS FINQUEST LIMITED | |
| 5) Registered Office Address | : | R-514, 5 th Floor, Rotunda Building, B.S. Marg, Fort Mumbai – 400 001 | |
| 6) Correspondence Address | : | R-514, 5 th 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 | : | 93,85,666 | 92.58% |
| 13) Held in dematerialised form in NSDL | : | 7,52,159 | 7.42% |
| 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, 1st 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: F002727D000046859
Place: Mumbai
Date: 08th April, 2022

Upendra
Chandrashankar
Shukla
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Digitally signed by
Upendra Chandrashankar
Shukla
Date: 2022.04.08 13:45:13
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(U.C. SHUKLA)
COMPANY SECRETARY
FCS: 2727/CP: 1654