Date:- 20-04-2023

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

<u>Sub:-</u> Submission of Reconciliation of Share Capital Audit Report Quarter ended 31<sup>st</sup> March 2023. Ref :- Scrip Code 538402

Dear Sir/ Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report Quarter ended 31<sup>st</sup> March 2023.

SP

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	8	31 <sup>st</sup> March, 2023						
2)	ISIN	:	INE502001018						
3)	Face Value	:	Rs.10/-						
4)	Name of the Company	•	SPS FINQUEST LIMITED						
5)	Registered Office Address	:	R-514, 5 <sup>th</sup> Floor, Rotu 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 Sh	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	:	94,50,785	93.22%					
13)	Held in dematerialised form in NSDL	:	6,87,040	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 Chaotra nkar Sh					

....2/-

:2:

 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/I (Specify Names)	Es	Whether intimated To CDSL	Whether Intimated to NSDL	In-Prin. Approv. Pending			
	NOT APPLICABLE										
18)	Register of Members is updated					YES	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	NIL				
22)	Name, Telephone & Fax No. of the Compliance Officer of the Company.			ance		Company Member Tel: 022-	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			egistry	:	9, Shiv S J.R. Bori Lower Pa Mumbai-	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 25				
25)	Any other information				1	NIL	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: F002727E000153317 Peer Review Certificate No. 1882/2022 Place: Mumbai Date: 20/04/2023



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