

CIN NO.: L65999DL1985PLC019846

24th January, 2023

To. Metropolitan Stock Exchange of India Limited Piramal Agastya Corporate Park, Building A, Unit 205A, 2nd Floor, Lal Bahadur Shastri Rd, Kurla West, Mumbai - 400 070

Dear Sir,

Sub:- Submission of Share Capital Audit Report

We attach herewith the reconciliation of Share Capital Audit Report for the quarter ended December 31, 2022.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,

For Sidh Management Corporate Services Limited



Digitally signed by SHRUTI JAIN Date: 2023.01.24 16:19:03 +05'30'

Shruti Jain **Company Secretary cum Compliance Officer**

Encl.: As above





RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (INE482E01014)

(Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulation, 2018

| 1 | For Quarter Ended | 31.12.2022 |] | | |
|------------------|--|--|---|----------------------------|------------------|
| _ | ISIN : Face Value : | INE482E01014 Rs. 10/- |] | | |
| 4 5 7 8 | Name of the Company Registered Office Address Correspondence Address Telephone & Fax Nos. Email address | SIDH MANAGEMENT C E/253, Saraswati Kunj Ag Same as above 011-22731509 info@sidhmanagement.iu | partment, 25, I.P. E | | , Delhi - 110092 |
| 9 | Names of the Stock Exchanges where the company's Metropolitan Stock Exchange of India (MSEI). securities are listed : | | | | |
| | Issued Capital Listed Capital (Exchange-wise) (as per company records) | | Number of shares 2117500 1785133 | | |
| 13 | Held in dematerialised form in CDSL Held in dematerialised form in NSDL Physical | | 624051 612082 881367 | 29.47% 28.91% 41.62% | |
| 15 | Total No.of shares (12+13+14) | | 2117500 | 100% | |
| 16 | # The listing application of 332367 equity sha Stock Exchange (DSE) on 24/09/2014. Later | asons for difference if any, between (10&11), (10&15), (11&15): #332367 he listing application of 332367 equity shares (which were issued and allotted on 13/8/2014 on conversion of convertible warrants) was made to the Delhi ck Exchange (DSE) on 24/09/2014. Later on SEBI de-recognised DSE vide order No. WTM/PS/45MRD/DSA/NOV/2014 dated 19/11/2014. Therefore 367 Equity Shares could not get listed on DSE. | | | |
| 17 | Certifying the details of changes in | n share capital during th | e quarter under co | onsideration as per | Table below : |

| Particulars*** | No.of shares | Applied / Not Applied for listing | Exchanges | whether intimated to CDSL | whether intimated to NSDL | In-prin. appr. pending for SE (Specify Names) |
|----------------|--------------|---|-----------|---------------------------------|---------------------------------|--|
| N.A | N.A | N.A | N.A | N.A | N.A | N.A |

YES

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback,Capital Reduction Forfeiture, Any other (to specify).

- 18 Register of Members is updated (Yes / No) If not, updated upto which date
- 19 Reference of previous quarter with regards to excess dematerialised shares, if any.
- 20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ?
- 21 Mentioned the total no.of requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay :

| Total No.of demat requests | No.of requests | No.of shares | Reasons for delay |
|-------------------------------|----------------|--------------|-------------------|
| Confirmed after 21 Days | N.A | N.A | N.A |
| Pending for more than 21 days | N.A | N.A | N.A |

N.A

N.A

| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Co. | Mrs. Shruti Jain Company Secretary cum Compliance Officer Tel:-011-22731509 | | |
|----|--|---|--|--|
| 23 | Name, Address, Tel. & Fax No., Regn. no. of the Auditor | Veenit Pal & Associates | | |
| | | Company Secretaries | | |
| | | Room No. 21, 6th Floor, Shree Mera CHS Ltd., Akurli Road, | | |
| | | Kandivali (East) | | |
| | | Mumbai-400101 | | |
| | | Mobile Number: 8286762827 | | |
| 24 | Appointment of common agency for share registry work | Adroit Corporate Services Pvt. Ltd. | | |
| | | 19, Jeferbhoy Ind. Estate, 1st Floor, | | |
| | | Makwana Road, Marol Naka, Andheri, Mumbai-59 | | |
| | | Tel. No. 022 - 28590942, 42270400, 25896060 | | |
| | | Fax:-02228503748 | | |

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

Place: Mumbai Date : 21.01.2023

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Veenit Pal & Associates Company Secretaries

Veenit Pal

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Proprietor M. No. 25565 COP No. 13149 UDIN:- A025565D003027410 Peer Review No. 1433/2021