



SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

Date:- 29th July, 2023

To,
Metropolitan Stock Exchange of India Limited
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road,
Kurla (West), Mumbai – 400070

Dear Sir,

Sub:- Submission of Share Capital Audit Report

We attach herewith the reconciliation of Share Capital Audit Report for the quarter ended June 30, 2023.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,

For Sidh Management Corporate Services Limited

**SHRUTI
JAIN**

Digitally signed by
SHRUTI JAIN
Date: 2023.07.29
10:50:44 +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 | 30.06.2023 |
| 2 ISIN : | INE482E01014 |
| 3 Face Value : | Rs. 10/- |
| 4 Name of the Company | SIDH MANAGEMENT CORPORATE SERVICES LTD. |
| 5 Registered Office Address | E/253, Saraswati Kunj Apartment, 25, I.P. Extension, Patparganj, Delhi - 110092 |
| 6 Correspondence Address | Same as above |
| 7 Telephone & Fax Nos. | 011-22731509 |
| 8 Email address | info@sidhmanagement.in |

9 Names of the Stock Exchanges where the company's securities are listed : Metropolitan Stock Exchange of India (MSEI)

| | Number of shares | % of Total Issued Cap. |
|--|------------------|------------------------|
| 10 Issued Capital | 2117500 | 100% |
| 11 Listed Capital (Exchange-wise) <i>(as per company records)</i> | 1785133 | 84.30% |

| | | |
|--|--------|--------|
| 12 Held in dematerialised form in CDSL | 624051 | 29.47% |
| 13 Held in dematerialised form in NSDL | 612082 | 28.91% |
| 14 Physical | 881367 | 41.62% |

15 Total No.of shares (12+13+14) 2117500 100%

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : #332367

The 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 Stock 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 332367 Equity Shares could not get listed on DSE.

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 Stock Exchanges (Specify Names) | whether intimated to CDSL | whether intimated to NSDL | In-prin. app. pending for SE (Specify Names) |
|----------------|---------------|-----------------------------------|---|---------------------------|---------------------------|--|
| N.A | N.A | N.A | N.A | N.A | N.A | N.A |

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

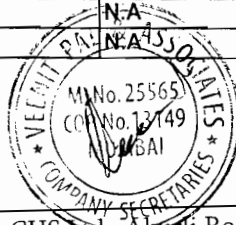
18 Register of Members is updated (Yes / No) YES
If not, updated upto which date

19 Reference of previous quarter with regards to excess dematerialised shares,if any. N.A

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ? N.A

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 |

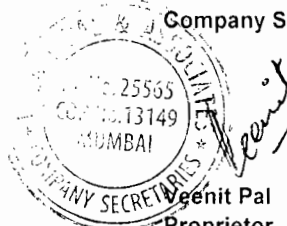


| | | |
|----|--|---|
| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Co. | Mrs. Shruti Jain Company Secretary cum Compliance Officer Tel:-011-22731509 |
| 23 | Name, Address, Tel. & Fax No., Regn. no. of the Auditor | Veenit Pal & Associates Company Secretaries Room No. 21, 6th Floor, 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 : 28.07.2023

Veenit Pal & Associates
Company Secretaries



Veenit Pal
Proprietor
M. No. 25565
COP No. 13149
UDIN:- A025565E000694926
Peer Review No. 1433/2021