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



## **VEENIT PAL & ASSOCIATES**



**Company Secretaries** 

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT. (INE482E01014)

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

8 9 0	Forfeiture, An Register of Men If not, updated up Reference of pre Has the company current quarter? Mentioned the to	nbers is updated on which date vious quarter with y resolved the mat If not, reason why tal no.of requests, with the reasons for the requests of the request of t	Not Applied for listing  N.A  I.e., ESOPs, Amalgamation (2).  (Yes / No )  regards to excess demand (1).  Iter mentioned in point no (2).	erialised shares, if an	Intimated to CDSL  N.A  ck, Capital Red  y.  Reasons for	Intimated to NSDL  N.A  duction  N.A  N.A  pending	In-prin. appr. pending for SE (Specify Names) N.A
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8 9	N.A  *** Rights, Bonus Forfeiture, An  Register of Men If not, updated up  Reference of pre  Has the company current quarter?	N.A s, Preferential Issuery other (to specify anbers is updated not which date arrivious quarter with a resolved the material If not, reason why	Not Applied for listing  N.A  I.e., ESOPs, Amalgamation (2).  (Yes / No )  regards to excess demand (1).  Iter mentioned in point no (2)?	Exchanges (Specify Names)  N.A  n, Conversion, Buyba  YES  erialised shares, if an	intimated to CDSL  N.A  ck, Capital Red	intimated to NSDL  N.A  duction  N.A	pending for SE (Specify Names)
,	N.A  *** Rights, Bonus Forfeiture, An  Register of Men If not, updated up  Reference of pre	N.A s, Preferential Issuery other (to specify anbers is updated onto which date	Not Applied for listing  N.A  I.E., ESOPs, Amalgamation ().  (Yes / No )  regards to excess demandation ().	Exchanges (Specify Names)  N.A  n, Conversion, Buyba  YES  erialised shares, if an	intimated to CDSL N.A ck, Capital Red	intimated to NSDL N.A duction	pending for SE (Specify Names)
	N.A *** Rights, Bonus Forfeiture, An	N.A s, Preferential Issury other (to specify	Not Applied for listing  N.A  I.e., ESOPs, Amalgamation (2).	Exchanges (Specify Names)  N.A  n, Conversion, Buyba	intimated to CDSL N.A	intimated to NSDL N.A	pending for SE (Specify Names)
	N.A *** Rights, Bonus Forfeiture, An	N.A s, Preferential Issury other (to specify	Not Applied for listing  N.A  I.e., ESOPs, Amalgamation (2).	Exchanges (Specify Names)  N.A  n, Conversion, Buyba	intimated to CDSL N.A	intimated to NSDL N.A	pending for SE (Specify Names)
	N.A *** Rights, Bonus	N.A s, Preferential Issu	Not Applied for listing  N.A  N.A  N.A	Exchanges (Specify Names)	intimated to CDSL N.A	intimated to NSDL N.A	pending for SE (Specify Names)
			Not Applied for listing	Exchanges (Specify Names)	intimated to CDSL	intimated to NSDL	pending for SE (Specify Names)
	Particulars***	No.of shares	Not Applied	Exchanges	intimated to	intimated to	pending for SE (Specify
			Applied /	I interd on Charle	whether	whether	
,	Certifying the do	etails of changes	in share capital during	the quarter under c	onsideration	as per Table I	below :
	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.						
	Total No.of shares (12+13+14) 2117500 100%						
	Physical	ansea form in it		881367			
		ialised form in Ci		624051 612082			
	Listed Capital (E (as per company	-		1785133	84.30%		
	Issued Capital	*·····································		2117500	100%	-	
				Number of shares	% of Total		
	Names of the St securities are lis	-	vhere the company's	Metropolitan Stoc	k Exchange of	India (MSEI)	
	Email address		mowsidimanagemen	<u>(.111</u>			
	Telephone & Fa: Email address	x Nos.	011-22731509 info@sidhmanagement.in				
	Correspondence		Same as above				
	Registered Offic		E/253, Saraswati Kunj Apartment, 25, I.P. Extension, Patparganj, Delhi - 110092				
	Name of the Cor		SIDH MANAGEMENT CORPORATE SERVICES LTD.				
	race value :		RS. 10/-				
	SIN : Face Value :		Rs. 10/-	$\exists$			
			INE482E01014 Rs. 10/-				

Flat No. 21, 6<sup>th</sup> Floor, Shree Mira CHS Ltd., Adarli Road, Kandivali (East), Mumbai-400 101 Contact No. 08286762827/07738538904 --- E mail: <a href="mailto:veenitpalassociates@gmail.com">veenitpalassociates@gmail.com</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	
ł		Company Secretaries	
ļ		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.	
ł		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

Gompany Secretaries

Proprietor M. No. 25565 COP No. 13149

10.7 15.13149 E

UDIN:- A025565E000694926 Peer Review No. 1433/2021