



LIYA AND ASSOCIATES
COMPANY SECRETARY IN PRACTICE

Phone: 96564 40562 | 91420 96033 | Email: liyaandassociates@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
(Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 r/w SEBI Circular dated 31.12.2002)

1. For Quarter Ended : 31ST MARCH 2020
2. ISIN : INE417F01017
3. Face Value : Rs.10/-
4. Name of the Company : S.I.CAPITAL & FINANCIAL SERVICES LIMITED
5. Registered Office Address : 64, Montieth Road, Egmore Chennai — 600008
6. Correspondence Address : 64, Montieth Road, Egmore Chennai — 600008
7. Telephone & Fax Nos. : 044-28415438
8. Email address : info@sicapital.co.in
9. Names of the Stock Exchanges where the Company's securities are listed : Bombay Stock Exchange limited (BSE)

		Number of Shares	% of Total issued Capital
10.	Issued Capital	30,00,000	100.00%
11.	Listed Capital (Exchange-wise) (as per Company records) BSE	30,00,000	100.00%
12.	Held in Dematerialized form in NSDL	229250	7.64%
13.	Held in Dematerialized form in CDSL	1859300	61.98%
14.	Held in Physical form	911450	30.38%
15.	Total No. of shares (12+13+14)	3000000	100.00%
16.	Reasons for difference if any, between (10&11), (10&15) & (11&15)	NA	-



No.101, First Floor, Santhi K George Technology Arcade
K C Joseph Road, Panampilly Nagar, Ernakulam - 682036, Kerala
Ph: 0484 4022118, 9142096033, 9656440562

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.appr. pending for SE(Specify Names)

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

18. Register of Members is updated (Yes/No) : Yes

19. Reference of previous quarter with regards to excess Dematerialised shares, if any : NIL

20. Has the Company resolved the matter mentioned in Point no.19 above in the current quarter? if not, reason : N.A

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. 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 Company:

Name : :Ms. Aneetta C Vilson,

Mem No. : ACS 59134

Telephone : 044-28415438

23. Name, Address, Tel & Fax No., Regn.No. Of the Practising Company Secretary:

Name : Mrs. Liya Antony

Address : No.101, First Floor, K George Technology Arcade,
K C Joseph Road, Panampilly Nagar,
Ernakulam - 682036, Kerala.
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24. Appointment of common agency for share registry work: if yes Name & Address

GNSA INFOTECH LIMITED
Nelson Chambers, Block F, 4th Floor, 115,
Nelson Manickam Road, Aminthakarai, Chennai — 600029.

25. Any other detail that the Secretary may like to provide. (E.g.BIFR Company, delisting from SE.) -
Nil

Place: Ernakulam
Date: 08.05.2020

UDIN: A039611B000216986



For LIYA AND ASSOCIATES

Liya Antony
LIYA ANTONY
Company Secretary In Practice
Membership No: 39611, CP No: 19314
No: 101, 1st Floor, K George Technology Arcade
K C Joseph Road, Panampilly Nagar
Ernakulam, Kerala - 682 036