

10.07.2026

To
The General Manager - DCS
Listing Operations – Corporate Service Dept.
BSE Ltd.

Scrip Code: 530907

Dear Sir/ Madam,

Sub: The Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2026

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we submit the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2026, obtained from Ms Liya Antony, Company Secretary in Practice.

Kindly take the same on record.

Thank You

For S.I.Capital & Financial Services Limited

Sujith K Ravindranath
Company Secretary & Compliance Officer

Encl: As above

**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 : 30TH JUNE 2026
2. ISIN : INE417F01017
3. Face Value : Rs.10/-
4. Name of the Company : S.I. CAPITAL & FINANCIAL SERVICES LIMITED
5. Registered Office Address : No.28, Second Floor, New Scheme Road,
Pollachi Coimbatore- 642001 Tamil Nadu
6. Correspondence Address : No.28, Second Floor, New Scheme Road,
Pollachi, Coimbatore- 642001 Tamil Nadu
7. Telephone & Fax Nos. : 04259 233304/05
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	50,50,000	100.00%
11.	Listed Capital (Exchange-wise) (as per Company records) BSE	50,50,000	100.00%
12.	Held in Dematerialized form in NSDL	3,58,136	7.10%
13.	Held in Dematerialized form in CDSL	39,72,714	78.66%
14.	Held in Physical form	7,19,150	14.24%
15.	Total No. of shares (12+13+14)	50,50,000	100.00%
16.	Reasons for difference if any, between (10&11), (10&15) & (11&15)	NA	-



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)
NA	NA	NA	NA	NA	NA	NA

***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 : Mr. SUJITH K RAVINDRANATH,

Mem No. : ACS 39757

Telephone : 04259-233304/05

23. Name, Address, Tel & Fax No., Regn.No. of the Certifying CS:

Name : CS. Liya Antony

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

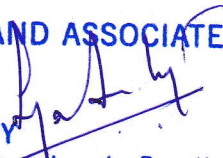


24. Appointment of common agency for share registry work: if yes Name & Address

MUFG Intime India Private Limited
(Formerly Link Intime India Private Limited,
CIN: U67190MH1999PTC118368, SEBI Regn No. : INR000004058
"Surya", 35, Mayflower Avenue, Behind Senthil Nagar
Sowripalayam Road, Coimbatore - 641028, Tamil Nadu, India,
Phone: 0422 2314792, 4958995, 2539835/ 36
Email: coimbatore@in.mpms.mufig.com

25. Any other detail that the Secretary may like to provide. (Eg.BIFR Company, delisting from SE.)
NIL

For LIYA AND ASSOCIATES


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

Place: Ernakulam

Date: 10.07.2026

UDIN: A039611H000801944

Peer Review No: 2482/2022