

## **SOPHIA EXPORTS LIMITED**

(CIN No :L52110DL1985PLC020059)

Regd. Off. : 4973/202, Phatak Badel Bage, Hauz Qazi, Delhi-110 006, Phone : 011-23211905, 43041400  
E-mail : info@sophiaexport.com Website : www.sophiaexport.com

**July 11, 2023**

To,  
The Secretary,  
**Metropolitan Stock Exchange of India Limited,**  
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,  
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),  
Mumbai – 400 098  
**Symbol: SOPHIA**

**Subject: Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2023**

Dear Sir/ Ma'am,

Pursuant to Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Equity Shares for the quarter ended June 30, 2023. The report has been signed by Mr. Yashwant Gupta, Proprietor of M/s Yashwant Gupta & Associates, Practicing Company Secretaries.

Request to take the same on your records and update.

Thanking you  
Yours Faithfully

**For Sophia Exports Limited**

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**(Akansha Goel)**  
**Company Secretary**

Encl.: As above



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE  
QUARTER ENDED 30.06.2023**

1.	<b>For Quarter Ended</b>	30 <sup>th</sup> June, 2023	
2.	<b>ISIN</b>	INE948E01014	
3.	<b>Face Value</b>	Rs. 10/- (Rupees Ten Only)	
4.	<b>Name of the Company</b>	Sophia Exports Limited	
5.	<b>Registered Office Address</b>	4973/201, Pahtak Badal Bage, Hauz Qazi, Delhi Central Delhi – 110006, India	
6.	<b>Correspondence Address</b>	81, Functional Industrial Estate, Patparganj, Delhi – 110092, India	
7.	<b>Telephone &amp; Fax No.</b>	Telephone No.: 011-43041400 Fax No.: 011-43012143	
8.	<b>E- Mail Address</b>	<a href="mailto:info@sophiaexport.com">info@sophiaexport.com</a>	
9.	<b>Name of the Stock Exchange where the Company's Securities are Listed</b>	Metropolitan Stock Exchange of India Limited (MSE)	
		<b>Number of Shares</b>	<b>% of Total Capital issued</b>
10.	<b>Issued Capital</b>	3853500	100%
11.	<b>Listed Capital</b>	3853500	100%
12.	<b>Held in Dematerialized Form in NSDL</b>	1330000	34.51%
13.	<b>Held in Dematerialized Form in CDSL</b>	180000	4.67%
14.	<b>Physical form of Shares</b>	2343500	60.82%

15.	<b>Total Number of Shares (12+13+14)</b>	3853500	100%
16.	<b>Reason of Difference (if any), between (10 &amp; 11) (10 &amp; 15) (11 &amp; 15)</b>	Not Applicable	
17.	<b>Certifying the details of changes in share capital during the quarter under consideration as per table below:</b>		

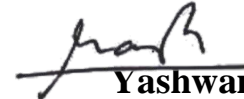
<b>Particulars ***</b>	<b>No. of Shares</b>	<b>Applied / not applied for Listings</b>	<b>Listed on Stock Exchange</b>	<b>Whether intimated to CDSL</b>	<b>Whether intimated to NSDL</b>	<b>In principal approval pending for stock exchange</b>
Not Applicable						
<del>*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).</del>						

18.	<b>Register of Members is Updated (Yes/No)</b>	Yes				
19.	<b>Reference of Previous Quarter with regard to excess dematerialized shares, if any</b>	Not Applicable				
20.	<b>Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?</b>	Not Applicable				
21.	<b>Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay:</b>					
<b>Total No. of Demat Requests</b>		<b>No. of Requests</b>	<b>No. of Shares</b>	<b>Reasons of Delay</b>		

Confirmed after 21 Days	NIL	
Pending for more than 21 days		
22.	<b>Name, Telephone &amp; Fax No. of Compliance Officer of the Company</b>	Ms. Akansha Goel Company Secretary & Compliance Officer (ACS-65933) Telephone: 011-43041455 Fax No.: 011- 43012143 Email Id: <a href="mailto:info@sophiaexport.com">info@sophiaexport.com</a>
23.	<b>Name, Address, Telephone &amp; Fax No., and Registration No. of the Certifying Auditor</b>	Mr. Yashwant Gupta Proprietor of M/s. Yashwant Gupta & Associates (Membership No.: 15154) (Certificate of Practice No.: 15119) Address: 44-A/E Block Extension, Shyam Vihar, Phase-I, New Delhi-110043 Contact No.: 9582088097 Email Id: <a href="mailto:csguptayash@gmail.com">csguptayash@gmail.com</a>
24.	<b>Appointment of Common Agency for Share Registry Work</b>	Yes: ABS Consultant Private Limited SEBI Registration No.: INR000001286 CIN:U74140WB1991PTC053081 Registered Address: 4 B B D Bag (East), Stephen House, R. No. 99, 6 <sup>th</sup> Floor, Kolkata, West Bengal 700001, India Contact No.: 09339384226 Email ID: <a href="mailto:absconsultant99@gmail.com">absconsultant99@gmail.com</a> Website: <a href="http://www.absconsultant.in">www.absconsultant.in</a>
25.	<b>Any other details that the Auditor may like to provide e.g. BIFR Company,</b>	Nil

<b>Delisting from Stock Exchange etc.</b>	
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**For Yashwant Gupta & Associates  
Practising Company Secretaries**

  
**Yashwant Gupta**  
**(Proprietor)**

**M.No.:15154**

**COP. No.: 15119**

Date: 08-07-2023

Place: Delhi

**UDIN No.:** A015154E000570984



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**ABS CONSULTANT PVT. LTD.**  
SEBI AUTHORISED CATAGORY -1 REGISTRARS & SHARE  
TRANSFER AGENT WITH NSDL & CDSL CONNECTIVITY

To  
SOPHIA EXPORTS LTD.  
7, DOCTOR'S LANE  
GOLE MARKET  
NEW DELHI - 110001

Date: 03/07/2023

Dear Sir,

ISIN No. INE948E01014

Re.: Reconciliation of Share Capital

We hereby confirm that as per Physical Master of your company the total Number of Shares held under NSDL Folio, CDSL Folio and by the Physical Shareholders as on **June 30, 2023** are as under:

	No. of Shares
NSDL FOLIO	1330000
CDSL FOLIO	180000
PHYSICAL HOLDER	2343500
Total	3853500

**Note :**

- 1). Report relating to dematerialisation request(s) processed after 21 days and pending for more than 21 days from the date of receipt by us - **Enclosed / Nil**
- 2). Print Copy of Distribution of Holding as on **June 30, 2023** - Enclosed / Not Enclosed.
- 3). Investor's Complaints (other than relating to payment of Dividend)
  - i) Pending at the beginning of the Quarter : NIL
  - ii) Received during the Quarter : NIL
  - iii) Resolved during the Quarter : NIL
  - iv) Outstanding at the end of the Quarter : NIL

Thanking you

Yours faithfully,  
For ABS CONSULTANT PVT.LTD.

*Uttam Chand Sharma*  
Authorized Signatory