

## **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

**January 20, 2024**

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 December 31, 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 December 31, 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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**(Lalit Agarwal)**  
**Director**  
**DIN: 00109920**

Encl.: As above



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED**  
**31.12.2023**

1.	<b>For Quarter Ended</b>	31-12-2023	
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>	1418800	36.81%
13.	<b>Held in Dematerialized Form in CDSL</b>	91200	2.37%
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 Rohtagi 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, Delisting from Stock Exchange etc.</b>	Nil

**For Yashwant Gupta & Associates  
Practising Company Secretaries**



Date: 16-01-2024  
Place: Delhi

  
**Yashwant Gupta  
(Proprietor)  
M.No.:15154  
COP. No.: 15119  
UDIN No.: A015154E003223986**



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

To  
SOPHIA EXPORTS LTD.  
4973/201 PAHTAK BADEL BAGE,  
HAUZ QAZI, CENTRAL DELHI  
DELHI - 110006

Date: 01/01/2024

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 **December 31, 2023** are as under:

	No. of Shares
NSDL FOLIO	1418800
CDSL FOLIO	91200
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 **December 31, 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