

## YASHWANT GUPTA & ASSOCIATES

Company Secretaries



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

**31.12.2021**

- |                                                                         |                                                                        |
|-------------------------------------------------------------------------|------------------------------------------------------------------------|
| 1. For Quarter Ended                                                    | 31 <sup>st</sup> December, 2021                                        |
| 2. ISIN                                                                 | INE948E01014                                                           |
| 3. Face Value                                                           | Rs. 10/- (Rupees Ten Only)                                             |
| 4. Name of the Company                                                  | Sophia Exports Limited                                                 |
| 5. Registered Office Address                                            | 4973/201, Pahtak Badal Bage, Hauz Qazi, Delhi Central<br>Delhi- 110006 |
| 6. Correspondence Address                                               | 81, Functional Industrial Estate, Patparganj,<br>Delhi- 110092         |
| 7. Telephone & Fax                                                      | Tel: 011-43041400,<br>Fax: 011- 43012143                               |
| 8. E- Mail Address                                                      | <a href="mailto:info@sofiaexport.com">info@sofiaexport.com</a>         |
| 9. Name of the Stock Exchange where the Company's securities are Listed | Metropolitan Stock Exchange of India Limited                           |

	<b>Number of Shares</b>	<b>% of Total Capital issued</b>
10. Issued Capital	3853500	100%
11. Listed Capital	3853500	100%

12. Held in Dematerialized Form in NSDL 950000 24.65%
13. Held in Dematerialized Form in CDSL 180000 4.67%
14. Physical 2723500 70.68%
15. Total Number of Shares (12+13+14) 3853500 100%
16. Reason of Difference (if any), between (10 & 11) (10 & 15) (11 & 15) Not Applicable

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 Listings	Listed on Stock Exchange (Specify Name)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin, Approval Pending for stock exchange (Specify Name)
			MSEIL			

18. Register of Members is Updated (Yes/No) Yes
19. Reference of Previous Quarter with regard to excess dematerialized shares, if any N.A.
20. Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why? Not Applicable
21. Mentioned 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:

Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons of Delay
Confirmed after 21 Days	-----	-----	-----
Pending for more than 21 days	-----	-----	-----

22. Name, Telephone & Fax No. of **Priyanka Kumari**

- Compliance Officer of the Company
23. Name, Address, Tel & Fax No. Registration No. of the Certifying CS
24. Appointment of Common Agency for Share Registry Work:
25. Any Other details that the Auditor may like to provide e.g. BIFR Company, Delisting from Stock Exchange etc.

**Company Secretary**

Telephone: 011-43041455

Fax No.: 011- 43012143

Yashwant Gupta

Membership No. 15154

Certificate of Practice No. 15119

44- A/E Block Extension, Shyam Vihar, Phase I,  
New Delhi-110043

Yes: ABS CONSULTNATS PRIVATE LIMITED  
Securities and Exchange Board of India Registration No.  
INR000001286

CIN: U74140WB1991PTC053081

4 B B D BAG (EAST), STEPHEN HOUSE, R.NO.99,  
6TH FLOOR, KOLKATA WB 700001 IN

Contact No.09339384226

Email:absconsultant@vsnl.net

Nil

Date:11/01/2022

Place: Delhi

**For YASHAWANT GUPTA & ASSOCIATES**

Practising Company Secretaries



Yashwant Gupta  
(Partner)

M.NO. – 15154

C.P. No. 15119

UDIN No.: **A015154C002125317**

