



Let's talk Forex

## ***Si Capital & Financial Services Limited***

*Where Forex standards are set, not Just met*

22.01.2024

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 December 31, 2023**

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we hereby submit the Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2023 obtained from Ms. Liya Antony, Company Secretary in Practice.

Kindly take the same on record.

Thank You

**For S.I.Capital & Financial Services Limited**

SREERAM  
GOPINATHAN  
NAIR  
HAN NAIR  
Digitally signed  
by SREERAM  
GOPINATHAN  
NAIR  
Date: 2024.01.22  
14:34:39 +05'30'

**Sreeram G Nair**  
**Managing Director**

Encl: As above

Regd. Office No.27, First Floor, New Scheme Road,  
Pollachi, Coimbatore, Tamil Nadu 642001  
CIN : L67190TZ1994PLC040490  
Tel : 04259 – 233304/05, E-Mail : info@sicapital.co.in  
Website : www.sicapital.co.in



# 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 : 31<sup>TH</sup> DECEMBER 2023
2. ISIN : INE417F01017
3. Face Value : Rs.10/-
4. Name of the Company : S.I. CAPITAL & FINANCIAL SERVICES LIMITED
5. Registered Office Address : NO.27, First Floor, New Scheme Road,  
Pollachi Coimbatore 642001 Tamil Nadu
6. Correspondence Address : NO.27, First 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	36,00,000	100.00%
11.	Listed Capital (Exchange-wise) (as per Company records) BSE	36,00,000	100.00%
12.	Held in Dematerialized form in NSDL	2,12,808	5.91%
13.	Held in Dematerialized form in CDSL	26,45,142	73.48%
14.	Held in Physical form	7,42,050	20.61%
15.	Total No. of shares (12+13+14)	36,00,000	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)
Private Placement	2,00,000	Applied for listing	BSE	YES	YES	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. SREERAM GOPINATHANNAIR,

DIN. : 05143385

Telephone : 04259-233304/05

23. Name, Address, Tel & Fax No., Regn.No. Of the Managing Director:

Name : :Mrs. 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

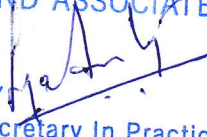


24. Appointment of common agency for share registry work: if yes Name & Address

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: +91 422 4958995, 2539835/ 836, Fax: 0422 2539837  
Email: coimbatore@linkintime.co.in, www.linkintime.co.inm,

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

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

UDIN: A039611E003239819  
Peer Review No: 2482/2022

Place: Ernakulam  
Date: 17.01.2024