



**RECONCILIATION OF SHARE CAPITAL AUDIT**

- 1 For Quarter Ended : **MARCH 31, 2021**
- 2 ISIN : **INE319M01011**
- 3 Face Value : **10/-**
- 4 Name of the Company **HIGH STREET FILATEX LIMITED**
- 5 Registered Office Address **B-17, IInd Floor, 22 Godam Industrial Area , Jaipur-302006 (Rajasthan)**
- 6 Correspondence Address **B-17, IInd Floor, 22 Godam Industrial Area , Jaipur-302006 (Rajasthan)**
- 7 Telephone & Fax Nos. **Phone : 0141-2214074 / 2211658;**  
**Fax : 0141-2212984**
- 8 Email address **highstreet.filatex@gmail.com**
- 9 Names of the Stock Exchanges where the company's securities are listed: **BSE & CSE**
- |  | Number of shares | % of Total Issued Capital |
|--|------------------|---------------------------|
| 10 Issued Capital  | 6,47,000         | 100.00                    |
| 11 Listed Capital (Exchange-wise) (as per company records) | 6,47,000         | 100.00                    |
| 12 Held in dematerialized form in CDSL                     | 4,55,996         | 70.48                     |
| 13 Held in dematerialized form in NSDL                     | 59,582           | 9.21                      |
| 14 Physical  | 1,31,422         | 20.31                     |
| 15 Total No. of shares (12+13+14)                          | <b>6,47,000</b>  |                           |
- 16 Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15): **NIL**
- 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)
<b>NOT APPLICABLE</b>						

\*\*\* Rights, Bonus, Preferential issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).





18 Register of Members is updated (Yes / No)  
If not, updated upto which date

YES

19 Reference of previous quarter with regards to excess dematerialized shares, if any.

NONE

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 reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

CS Vibhor Kumawat  
Company Secretary  
Membership No. ACS 55710  
Tele: 0141-2214074

23 Name, Address, Tel. & Fax No., Regn. No. of the Auditor

CS Vikas Mehta  
Partner  
V. M. & Associates  
403, Royal World, S.C. Road,  
Jaipur-302001 (Rajasthan)  
Tele: 0141-2370954  
FCS:9985; CP No.12789

24 Appointment of common agency for share registry work  
(if yes, name & address)

Beetal Financial And Computer  
Services Private Limited  
Beetal House, 3rd Floor, 99,  
Madangir, Behind Local Shopping  
Centre, Near Dada Harsukhdas  
Mandir, New Delhi- 110 062

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

NONE

Place: Jaipur

Date: April 13, 2021

UDIN: F009985C000073906

For V. M. & Associates  
Company Secretaries  
(ICSI Unique Code P1984RJ039200)



*Vikas Mehta*  
CS Vikas Mehta  
Partner

Certificate of Practice No.:12789