



RECONCILIATION OF SHARE CAPITAL AUDIT

- 1 For Quarter Ended : **JUNE 30, 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 | 4,55,680 | 70.43 |
| 13 Held in dematerialized form in NSDL | 60,098 | 9.29 |
| 14 Physical | 1,31,222 | 20.28 |
| 15 Total No. of shares (12+13+14) | 6,47,000 | |
- 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)
NOT APPLICABLE						

*** 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 Data 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: July 09, 2021
UDIN: F009985C000606614



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


CS Vikas Mehta
Partner
Certificate of Practice No.:12789