

High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, INDIA

Tel No: 0141-4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Date: July 15, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001 (MAHARASHTRA)

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended on June 30, 2023.

Ref: High Street Filatex Limited, Scrip Code: 531301, Security ID: HIGHSTREE

Dear Sir,

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended on June 30, 2023.

This for your information and records.

Thanking you,
Yours faithfully

FOR HIGH STREET FILATEX LIMITED

For High Street Filatex Ltd.



Director

**BHAGWAN SINGH
WHOLE TIME DIRECTOR
DIN: 02305246**

Encl: A/a



RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended :	JUNE 30, 2023
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 : 0141-4025431
8	Email address	highstreet.filatex@gmail.com
9	Names of the Stock Exchanges where the company's securities are listed:	BSE

	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	4,50,090	69.57
13 Held in dematerialized form in NSDL	70,988	10.97
14 Physical	1,25,922	19.46
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	2	30	Delay in receiving Demat request from Depository Participant by RTA after DRN generation. However, Demat request processed within timelines i.e. 12 days by RTA on receipt.
Pending for more than 21 days	NIL	NIL	NIL

- 22 Name, Telephone & Fax No. of the Compliance Officer of the Co. **CS Mansi Jain**
Company Secretary
Membership No. ACS 55030
Tele: 0141-4025431
- 23 Name, Address, Tel. & Fax No., Regn. No. of the Auditor **CS Priyanka Agarwal**
Partner
V.M. & Associates
403, Royal World, S.C. Road,
Jaipur-302001 (Rajasthan)
Tele: 0141-4075010
FCS:11138;CP No.15021
- 24 Appointment of common agency for share registry work
(if yes, name & address) **Beetal Financial And Computer Services Private Limited**
Beetal House, 3rdFloor, 99,
Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi- 110062





V.M. & ASSOCIATES
COMPANY SECRETARIES

403, 'Royal World'
Sansar Chandra Road, JAIPUR - 1

Telephone : 0141-4075010
Email : cs.vmanda@gmail.com

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

NONE

Place: Jaipur
Date: July 14, 2023
UDIN: F011138E000611078



For V. M. & Associates
Company Secretaries
(ICSI Unique Code P1984RJ039200)
PR 581 / 2019

Priyanka

CS Priyanka Agarwal
Partner
Certificate of Practice No.:15021