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: January 12, 2024

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 December 31, 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 December 31, 2023.

This for your information and records.

Thanking you, Yours faithfully

FOR HIGH STREET FILATEX LIMITED

For High Street Filates Ltd.

Director

BHAGWAN SINGH WHOLE TIME DIRECTOR

DIN: 02305246

Encl: A/a



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

RECONCILIATION OF SHARE CAPITAL AUDIT

1 For Quarter Ended: **DECEMBER 31, 2023** 2 ISIN: INE319M01011 3 Face Value: 10/-4 Name of the Company HIGH STREET FILATEX LIMITED B-17, IInd Floor, 22 Godam Industrial Area , Jaipur-5 Registered Office Address 302006 (Rajasthan) B-17, IInd Floor, 22 Godam Industrial Area, Jaipur-6 Correspondence Address 302006 (Rajasthan) Phone: 0141-4025431 7 Telephone & Fax Nos. 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	4,48,948	69.39
13	Held in dematerialized form in NSDL	73,960	11.43
14	Physical	1,24,092	19.18
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:

		for listing	(Specify Names)	ABLE		SE (Specify Names)
Particulars ***	No. of shares	Applied/ Not applied	Listed on Stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. Pending for

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





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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	1	10	Delay in receiving demat request from Depository Participant by RTA after DRN generation. However, demat request processed within timelines i.e. 11 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 Manoj Maheshwari Partner V.M. & Associates 403, Royal World, S.C. Road, Jaipur-302001 (Rajasthan) Tele: 0141-4075010 FCS:3355; CP No.1971

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





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: January 11, 2024 UDIN: F003355E003181508 For V. M. & Associates Company Secretaries (ICSI Unique Code P1984RJ039200) PR 581 /2019



CS Manoj Maheshwari

Partner Certificate of Practice No.:1971