



# POLO QUEEN INDUSTRIAL AND FINTECH LIMITED

Regd. Off : 303/4/ 5, A to Z Industrial Premises, G. K. Marg, Lower Parel (W),  
Mumbai - 400 013 (INDIA)  
CIN NO. L72200MH1984PLC094539

18<sup>th</sup> April, 2022

**BSE Limited**

1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001  
Scrip Code: 540717

**Metropolitan Stock Exchange of India Ltd**

Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot No.C-62, G- Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400098  
Symbol: PQIF

**Subject:** Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> March, 2022

Dear Sir/Madam,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> March, 2022.

Kindly take the above information on record and acknowledge receipt.

Thanking you,

Yours truly,

**FOR POLO QUEEN INDUSTRIAL AND FINTECH LIMITED**

*Vandana*  
**VANDANA YADAV**  
**COMPANY SECRETARY**



**ENCL: AS ABOVE**



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER  
ENDED 31<sup>ST</sup> MARCH, 2022 OF  
POLO QUEEN INDUSTRIAL AND FINTECH LIMITED**

|    |   |   |                              |
|----|---|---|------------------------------|
| 1  | For Quarter Ended   | 31 <sup>ST</sup> MARCH, 2022  |                              |
| 2  | ISIN  | INE689M01025  |                              |
| 3  | Face Value  | Rs. 2 /- per Equity share   |                              |
| 4  | Name of the Company and<br>CIN of the Company                                 | Polo Queen Industrial And Fintech Limited<br>CIN: L72200MH1984PLC094539     |                              |
| 5  | Registered Office Address   | 304 A TO Z<br>Indl.Estate,Ganpat Rao<br>Marg,Lower Parel, Mumbai-<br>400013 |                              |
| 6  | Correspondence Address  | 304 A TO Z<br>Indl.Estate,<br>Ganpat Rao Marg,Lower Parel,<br>Mumbai-400013 |                              |
| 7  | Telephone & Fax Nos.  | Tel No. 45370000/66615901<br>Fax No.66615900                                |                              |
| 8  | Email Address   | vandana.yadav@poloqueen.com   |                              |
| 9  | Name of the Stock Exchanges<br>where the Company's securities<br>are listed   | 1. BSE Limited<br>2. Metropolitan Stock Exchange of India<br>Limited(MSE)   |                              |
|    |   | No. of Shares   | % of Total Issued<br>Capital |
| 10 | Issued Capital  | 33,57,50,000  |                              |
| 11 | Listed Capital (Exchange-wise)  | 33,57,50,000  | 100%                         |
| 12 | Held in dematerialised form in<br>CDSL  | 1,10,09,150   | 3.28%                        |
| 13 | Held in dematerialised form in<br>NSDL  | 32,47,14,900  | 96.71%                       |
| 14 | Physical  | 25,950  | 0.01%                        |
| 15 | Total No. of Shares (12+13+14)  | 33,57,50,000  | 100%                         |
| 16 | Reasons for differences if any,<br>between (10 & 11), (10 & 15), (11<br>& 15) | N.A   |                              |



|    |  |  |
|----|--|--|
| 17 | Certifying the details of changes in the share capital during the quarter under consideration as per table below |  |
|----|--|--|

| Particulars     | No. of shares | Applied/ Not Applied for Listing | Listed on stock exchange (Specify Names)             | Whether applicable to CDSL | Whether applicable to NSDL | In-prin. Appr. Pending for SE (specify Names) |
|-----------------|---------------|----------------------------------|--|----------------------------|----------------------------|---|
| 1. Sub-Division | 33,57,50,000  | Applied                          | BSE Limited  | Yes                        | Yes                        | No  |
| 2. Sub-Division | 33,57,50,000  | Applied                          | Metropolita n Stock Exchange of India Limited(MSE D) | Yes                        | Yes                        | No  |

|    |   |  |
|----|---|--|
| 18 | Register of Members is updated (Yes/ No)  | Yes, till 31 <sup>st</sup> March, 2022 |
| 19 | Reference of previous quarter with regards to excess dematerialized shares, if any  | N.A                                    |
| 20 | Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?                                      | N.A                                    |
| 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 of delay | N.A                                    |

| Total no. of demat requests   | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days       | NIL             | N.A.          | N.A.              |
| Pending for more than 21 days | NIL             | N.A.          | N.A.              |



|    |  |   |
|----|--|---|
| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Company   | Mrs. Vandana Yadav<br>Company Secretary,<br>Compliance Officer<br>Tel No. 45370000/66615901<br>Fax No.66615900  |
| 23 | Name, Address, Tel. & Fax No., Regn. No of the Auditor   | Dipti Nagori & Associates Practising<br>Company Secretary Flat no. 1001, 10 <sup>th</sup><br>Floor, H2 Cypress, Highland Gardens,<br>Dhokali Naka,<br>Thane West – 400608 Tel-<br>9769273759<br>FCS-8603, CP-9917   |
| 24 | Appointment of common agency for Share registry work, if yes (name & address)<br>Registered & Corporate Office Address       | Satellite Corporate Services Pvt. Ltd.<br>Office No. A/106 & 107,<br>Dattani Plaza, East West Compound,<br>Andheri Kurla Road, Sakinaka,<br>Mumbai - 400072.  |
| 25 | Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.) | <ol style="list-style-type: none"><li>1. The shareholders vide postal ballot resolution dated 20<sup>th</sup> December 2021 approved the sub-division of existing each equity share of face value of Rs.10/- fully paid up into five equity shares of face value of Rs.2/- each fully paid-up. Consequent to this all the procedural aspects of sub-division of shares has been completed as on record date being 31/12/2021.</li><li>2. BSE limited issued notice regarding the sub-division of shares via Notice No. 20211222-8 dated 22<sup>nd</sup> December 2021.</li><li>3. Metropolitan Stock Exchange of India Limited (MSE) issued circular regarding sub-division of shares vide Circular Ref.No.: MSE/LIST/11281/2021 dated 23<sup>rd</sup> December 2021 and the circular be effective from 31<sup>st</sup> December 2021. Subsequent to sub-division of shares ISIN no. of the Company has been changed from (ISIN OLD No. INE689M01017) to (ISIN New No: INE689M01025)</li><li>4. CDSL vide Letter No. CDSL/ISS/RB/30181 dated 28<sup>th</sup> December, 2021 informed the company about activation of NEW ISIN no.: INE689M01025 and made live from 23<sup>rd</sup> December 2021.</li></ol> |



*Dipti Nagori & Associates*  
*Practising Company Secretaries*

|  |  |  |
|--|--|--|
|  |  | 5. NSDL vide circular No. NSDL/II/SM/JNG/14302/2021 dated 23 <sup>rd</sup> December, 2021 informed about change of ISIN. BSE limited Vide Notice no. 20211224-52 dated 24 Dec 2021 informed New ISIN number for the equity shares. |
|--|--|--|

**For Dipti Nagori & Associates**  
**Practising Company Secretaries**

**Dipti Nagori**  
**C. P. No.9917**

**UDIN: F008603D000145201**

**Peer Review Certificate No: 1902/2022**

**Date: 18/04/2022**  
**Place: Mumbai**