



# INTEGRATED FINANCIAL SERVICES LIMITED

Regd. Off. 303-304, 3rd Floor, New Delhi House, 27, Barakhamba Road, New Delhi - 110001

E-mail : [compliance@integratedfinancial.in](mailto:compliance@integratedfinancial.in) • Website : [www.integratedfinancial.in](http://www.integratedfinancial.in)

Phones : +91-11-43074307 (30 Lines) • Fax : +91-11-43074315

CIN : L74140DL1992PLC047849

Dated the 17<sup>th</sup> July, 2018

Listing Department,

**BSE Ltd.**

Pheroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400001

**Scrip Code: 500212**

**Sub: Reconciliation of Share Capital Audit for the Quarter ended 30<sup>th</sup> June, 2018.**

Dear Sir,

Please find enclosed herewith Auditor's Certificate in respect of Reconciliation of Share Capital Audit for the quarter ended 30<sup>th</sup> June, 2018 as per SEBI Circular No. D&CC/FITTC/CIR-16/2002 dated 31<sup>st</sup> December, 2002 and circular no. CIR/MRD/DP/30/2010 dated 06<sup>th</sup> September, 2010.

We submit that the Reconciliation was duly filed in XBRL mode on 17<sup>th</sup> July, 2018 vide acknowledgement No - 1707201802391555.

Thanking You,

Yours Faithfully,

**For Integrated Financial Services Limited**

S. C. Khaneja  
Compliance Officer

**Encls: As Above.**

# Anuj Goyal Associates

Chartered Accountants

R - 212, Dua Complex,  
24, Veer Savarkar Block,  
Shakarpur, Vikas Marg ,  
New Delhi - 110092.  
Ph: 22026324, 22416324, 22516324

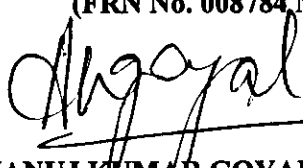
## **RECONCILIATION OF SHARE CAPITAL AUDIT**

We have examined all the relevant books, registers, forms, documents, and papers maintained by **M/s. INTEGRATED FINANCIAL SERVICES LIMITED**, a company incorporated under the Companies Act, 1956 vide CIN No.: L74140DL1992PLC047849 having its Registered Office at 304, New Delhi House, 27 Barakhamba Road, New Delhi - 110001 (hereinafter referred to as Company) for the purpose of issuing the Certificate for the quarter ended 30th June, 2018 in accordance with Circular No. D&CC/ FITCC/CIR-16/2002 dated December 31, 2002 in addition with the Circular no. CIR/MRD/DP/30/2010 dated 06.09.2010 issued by the SEBI also wherein required reliance has been placed on the periodical compliance report / information furnished by the Share Transfer Agent appointed by the company pursuant to SEBI's Circular No. CIR-15/2002 dated 27.12.2002.

In our opinion and to the best of our knowledge and according to the information and explanation given to us and based on such verification as considered necessary we hereby certify the attached report in Annexure - II.

For M/S ANUJ GOYAL ASSOCIATES  
Chartered Accountants  
(FRN No. 008784.N)



  
(ANUJ KUMAR GOYAL)  
Partner  
F.C.A., M. No. 087318

Place: Delhi  
Date: 16th July, 2018

**FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

- 1 For Quarter Ended : 30th June, 2018  
 2 ISIN : INE898B01017  
 3 Face Value : Rs. 10/- each  
 4 Name of the Company : INTEGRATED FINANCIAL SERVICES LIMITED  
 5 Registered Office Address : 304, New Delhi House, 27, Barakhamba Road, New Delhi-110001  
 6 Correspondence Address : 304, New Delhi House, 27, Barakhamba Road, New Delhi-110001  
 7 Telephone & Fax Nos. : Phones: +91-11-43074307 (30 Lines), Fax: +91-11-43074315  
 8 Email address : [compliance@integratedfinancial.in](mailto:compliance@integratedfinancial.in)  
 9 Names of the Stock Exchanges where the company's securities are listed : BSE Ltd.

- 10 Issued Capital  
 11 Listed Capital (Exchange-wise)  
 (as per company records)

| Number of Shares | % of Total Issued Capital |
|------------------|---------------------------|
| 6,000,000        | 100.00                    |
| 6,000,000        | 100.00                    |
| 682,388          | 11.37                     |
| 4,459,368        | 74.32                     |
| 858,244          | 14.31                     |
| 6,000,000        |                           |

- 12 Held in dematerialised form in CDSL  
 13 Held in dematerialised form in NSDL  
 14 Physical  
 15 Total No. of shares (12+13+14)

- 16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : N. A.

- 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 principal approval pending for SE (Specify Names) |
|----------------|---------------|-----------------------------------|---|---------------------------|---------------------------|--|
| N. A.          |               |                                   |   |                           |                           |  |

\*\*\* 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 dematerialised 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 for delay :

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

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

Subhash Chander Khaneja  
 Telephone No. +91-11-43074307  
 Fax No. +91-11-43074315

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

M/s. ANUJ GOYAL ASSOCIATES, Chartered Accountants  
 (Firm Registration No. 008784-N)  
 R-212, Dua Complex, 24, Veer Savarkar Block,  
 Shakarapur Vikas Marg, Delhi - 110092  
 Ph. :- 011-22026234, 22416324, 22516324, 43068787

- 24 Appointment of common agency for share registry work

M/s. Beetal Financial & Computer Services (P) Ltd.  
 Beetal House, 3rd Floor, 99, Madangir,  
 Behind LSC, Near Dada Harsukhdas Mandir,  
 New Delhi-110062

- 25 Any other detail that the auditor may like to provide. (e.g. BIFR company, deli from SE, company changed its name etc.) : N. A.

