

SARVOTTAM FINVEST LIMITED

Regd. Office : 3, Bentinck Street, 2nd Floor, Kolkata-700 001
Ph. : (033) 2210 0875, e-mail : sarvottamfinvest@gmail.com
CIN : L65993WB1978PLC031793 Website : www.sarvottamfinvest.in

Date: 28/07/2021

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata - 700 001

To
BSE Corporate Compliance & Listing Centre
BSE Limited
P. J. Towers, Dalal Street
Mumbai - 400001

Scrip Code: 10012144
ISIN No: INE822Q01015

Scrip Code: 539124
ISIN No.: INE822Q01015

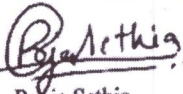
Sub: Reconciliation of Share Capital Audit under Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 for the quarter ended 30.06.2021.

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report as per 55A under SEBI (Depositories and Participants) Regulations, 1996 for the quarter ended 30.06.2021.

Thanking you.

Yours Faithfully,
For Sarvottam Finvest Limited


Pooja Sethia
Company Secretary



AGARWAL PRITI & ASSOCIATES

24 N.S.Road, 4th Floor, Kolkata-700001

To,
The Board of Directors,
SARVOTTAM FINVEST LIMITED
3, Bentinck Street,
2nd Floor
Kolkata - 700 001

RECONCILIATION OF SHARE CAPITAL AUDIT

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by M/s. Sarvottam Finvest Ltd. (the Company) for issuing this Certificate, in accordance with Circular No. D & CC/ FITTC/CIR-16/2002 dated December 31, 2002 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verifications considered necessary, We hereby certify the following :

1 For Quarter Ended	30.06.2021				
2 ISIN	INE822Q01015				
3 Face Value	Rs. 10/- Per Equity Share				
4 Name of the Company	SARVOTTAM FINVEST LIMITED				
5 Registered Office Address	3, Bentinck Street 2nd Floor Kolkata - 700 001				
6 Correspondence Address	Same as Registered Office address				
7 Telephone & Fax Nos.	Tel No. : (033) 2210 0875				
8 E Mail Address	sarvottamfinvest@gmail.com				
9 Name of the Stock Exchange where the Company's securities are listed	BSE Ltd. and The Calcutta Stock Exchange Ltd.				
10 Issued Capital	<table><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr><tr><td>75,00,000</td><td>100</td></tr></table>	Number of Shares	% of Total Issued Capital	75,00,000	100
Number of Shares	% of Total Issued Capital				
75,00,000	100				
11 Listed Capital (exchange wise) - (as per Company records) :	<table><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr><tr><td>75,00,000</td><td>100</td></tr></table>	Number of Shares	% of Total Issued Capital	75,00,000	100
Number of Shares	% of Total Issued Capital				
75,00,000	100				
12 Held in Dematerialised form in CDSL	<table><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr><tr><td>2,00,224</td><td>2.67</td></tr></table>	Number of Shares	% of Total Issued Capital	2,00,224	2.67
Number of Shares	% of Total Issued Capital				
2,00,224	2.67				
13 Held in Dematerialised form in NSDL	<table><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr><tr><td>23,64,426</td><td>31.53</td></tr></table>	Number of Shares	% of Total Issued Capital	23,64,426	31.53
Number of Shares	% of Total Issued Capital				
23,64,426	31.53				
14 Physical	<table><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr><tr><td>49,35,350</td><td>65.80</td></tr></table>	Number of Shares	% of Total Issued Capital	49,35,350	65.80
Number of Shares	% of Total Issued Capital				
49,35,350	65.80				
15 Total No. of Shares(12+13+14) :	75,00,000				
16 Reasons for differences, if any, between(10 &11), (10 & 15), (11&15) :	N.A.				

AGARWAL PRITI & ASSOCIATES

24 N.S.Road, 4th Floor, Kolkata-700001

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 Exch. specify name	Wheather intimated to CDSL	Wheather intimated to NSDL	In-prin app pending for S E (Names)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

* Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18 Register of members updated (Yes/No) if not, updated upto which date

Yes

19 Refrences of Previous quarter with regards to excess dematerialised shares, if any

NIL

20 Has the company resolved the matter mentioned in point no. 19 and above in the current quarter? If not reason why?

N.A.

21 Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay: (As per RTA Certificate)

Total nos. of Demat requests	No. of Requests	No. of Shares	Reasons for delay
confirmed after 21 days	Nil	Nil	-
Pending for more than 21 days	Nil	Nil	-

22 Name, Telephone & Fax no. of the Compliance Officer of the company

POOJA SETHIA

Company Secretary

Tel No. 033-22100875

23 Name, Address ,Telephone & Fax No. of the Auditor of the Company :

Agarwal Priti and Associates

Proprietor : Priti Agarwal (Practicing Company Secretary)

24, N. S. Road, 4th Floor

Kolkata-700001

Mobile: +91 9830710776

24 Appointment of common agency for shares registry work(if yes, name & address;)

ABS Consultant Pvt. Ltd

Stephen House Room No 99

6th Floor, 4 B.B.D. Bagh East

Kolkata-700 001

25 Any other details that the Auditor may like to provide (eg.: BIFR company, delisting from SE, company changes its name etc.)

NIL

Place : Kolkata
Dated : 28/07/2021

For Agarwal Priti & Associates**Priti Agarwal**

Digitally signed by Priti
Agarwal
Date: 2021.07.28 13:15:58
+05'30'

Priti Agarwal

Proprietor

Practicing Company Secretary

PCS No.- 10877 and C.P. No: 9937

UDIN:F010877C000698377