

# SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Ltd. and Shri Shakti LPG Ltd.)

(CIN: L40102TG1993PLC015988)

Date: 27<sup>th</sup> July, 2019

To

The Corporate Relations Dept BSE Limited P.J. Towers, Dalal Street MUMBAI – 400001	National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E) MUMBAI – 400051
Scrip Code: 531322	Scrip Symbol: HAVISHA

Dear Sir/Madam,


Sub: Reconciliation of Share Capital Audit Report of the Company for the Quarter ended 30<sup>th</sup> June 2019 – Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996.

Please find enclosed herewith the Share Capital Audit Report of the Company pursuant to Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 from Company Secretary in practice for the quarter ended 30<sup>th</sup> June, 2019.

Thanking You,

Yours truly,

For Sri Havisha Hospitality and Infrastructure Limited

  
Ch. Mallikarjuna  
Company Secretary & Compliance Officer  
Mem.No.ACS 47545





To  
The Board of Directors  
Sri Havisha Hospitality and Infrastructure Limited  
(Formerly Shri Matre Power & Infrastructure Limited  
and Shri Shakti LPG Limited)  
Venus Plaza, Begumpet, Hyderabad-500016  
Telangana, India

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	6/30/2019	
2	ISIN	INE293B01029	
3	Face Value	Rs.2/- per Share	
4	Name of the Company	Sri Havisha Hospitality and Infrastructure Limited	
5	CIN	L40102TG1993PLC015988	
6	Registered Office Address	Venus Plaza, Begumpet, Hyderabad-500016	
		Telangana, India	
7	Correspondence Address	Same as above	
8	Telephone & Fax Nos.	91-40-27902929	
9	Email address	info@shrishakti.com	
10	Names of the Stock Exchanges where the company's securities are intially Listed	1. BSE Limited (BSE) 2. National Stock Exchange of India Limited (NSE) 3. Ahmedabad Stock Exchange 4. Bangalore Stock Exchange 5. Delhi Stock Exchange	
		Number of shares	% of Total Issued Capital
11	Issued Capital	160357200	100.00
12	Listed Capital (Exchange-wise)		
	1. Bombay Stock Exchange Limited (BSE)	153535800	95.75
	2. National Stock Exchange Limited (NSE)	153535800	95.75
13	Held in dematerialised form in CDSL	15318873	9.55
14	Held in dematerialised form in NSDL	85084257	53.06
15	Physical	53132670	33.13
16	Total No.of shares (13+14+15)	153535800	95.75
17	Reasons for difference if any, between (11&12) , (11&16)	Issued Capital includes 6821400 partly paid up Shares which are forfeited on 29th August, 2013	
18	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)
	N.A.		



19	Register of Members is updated (Yes / No ) If not, updated upto which date	Yes --
20	Reference of previous quarter with regards to excess dematerialised shares, if any	Nil
21	Has the company resolved the matter mentioned in point no.20 above in the current quarter ? If not, reason why ?	N.A.
22	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	
	Total No.of demat requests	No.of requests
	Confirmed after 21 Days	Nil
	Pending for more than 21 days	Nil
	No.of shares	N.A.
	Reasons for delay	N.A.
23	Name, Telephone & Fax No. of the Compliance Officer of the Company	Shri Ch. Mallikarjuna, Memb No.ACS47545 Company Secretary & Compliance Officer Venus Plaza, Begumpet, Hyderabad-500016 Tel: +91-40-27905656, Mobile: 9246228323
24	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	Shri A. Krishna Kumar, Memb No.FCS5356 Practising Company Secretary, C.P.No.4707 Krishna Kumar & Associates 2-2-1144/27, Prakasa Sai Villa Apartments New Nallakunta, Hyderabad-500044 Ph. 91-9849064163, Email: akkiraju_krish@yahoo.co.in
25	Appointment of common agency for share registry work, if yes (name & address)	M/s XL Softech Systems Limited SEBI Reg.No.INR000000254 3, Sagar Society, Road No.2 Banjara Hills, Hyderabad-500034 Ph: 91-40-23545913/14/15, Fax: 91-40-23553214 Email: xlfield@rediffmail.com, web: www.xlsoftech.com
26	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	Nil

Date: 18-07-2019



*A. Krishna Kumar*  
A.KRISHNA KUMAR  
Practising Company Secretary  
C.P.No.4707