

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN: L40102TG1993PLC015988

To,
The Secretary,
Listing Department
BSE Limited P.J Towers,
Dalal Street, Fort,
Mumbai - 400 001
SCRIP CODE:

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited Exchange
Plaza. 5th Floor, Plot No. C/1, G Block Bandra-Kurla
Complex, Bandra (E), Mumbai-400051, Maharashtra.
531322 SYMBOLS: HAVISHA

Dear Sir/Madam,

**Subject: Reconciliation of Share Capital Audit Report for the Quarter Ended
September 30, 2021**

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith Share Capital Audit Report for the Quarter Ended September 30, 2021 issued by Shri Krishna Kumar, practicing Company Secretary having Membership No. FCS5356 and COP No. 4707

This is for your information and records.

Thanking You,
Yours Faithfully,
Sri Havisha Hospitality And Infrastructure Ltd

Rahul Jain

Rahul Jain
Company Secretary and Compliance Officer
Membership No- A 62949
Date: October 22, 2021
Place: Hyderabad



Venus Plaza, Begumpet, Hyderabad 500 016, INDIA

Tel. +91 40 27902929, 27905656, website: www.Shrishakti.com, Email: info@shrishakti.com



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	30.09.2021	
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	19558615	12.20
14	Held in dematerialised form in NSDL	80898215	50.45
15	Physical	53078970	33.10
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	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.
23	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr Rahul Jain, ACS 62949 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 22.10.2021




A.KRISHNA KUMAR
 Practising Company Secretary
 C.P.No.4707
 UDIN: F005356C001244231