

Integra Capital Management Limited

32 Regal Building Sansad Marg (Parliament Street) New Delhi – 110001

Email id.; icml1990@gmail.com, Tel. No. 011-23361532

Website: www.integraprofit.com

CIN L74899DL1990PLC040042

Date: 25th April, 2023

To,
The Manager
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai,
Maharashtra- 400001

Company Symbol: INTCAPM

Scrip Code: 531314

Subject: Quarterly Compliance- Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2023

Ref: Disclosure under Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018

Dear Sir/Madam,

We are submitting herewith the copy of Reconciliation of Share Capital Audit Report for the Quarter March 31, 2023 pursuant to SEBI Circular No. D&CC/FITTC/CIR-16/2002 dated 31.12.2002, No. CIR/MRD/DP/30/2010 dated September 06, 2010 & No. SEBI/LAD-NRO/GN/2018/40.

This is for your information and records.

Thanking you,

Yours faithfully,

**For and on behalf of
Integra Capital Management Limited**

TARUN Digitally signed
by TARUN VOHRA
Date: 2023.04.25
12:43:28 +05'30'
VOHRA

**Tarun Vohra
Managing Director
DIN: 00030470**

Encl.: As above



To,
The Board of Directors,
Integra Capital Management Limited
32 Regal Building Sansad Marg,
New Delhi DL 110001 IN

CERTIFICATE
RECONCILIATION OF SHARE CAPITAL AUDIT

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

We have examined the records/information and documents maintained and provided by the Registrar and Transfer Agent for issuing the Reconciliation of Shares Capital Audit Report, in our Opinion and to the best of our information and according to the explanations given to us by the Company and on verification of necessary documents, we certify the details stated below:

1. Quarter Ended : 31st March,2023
2. ISIN : INE366H01012
3. Face Value : 10/- each
4. Name of the Company : Integra Capital Management Limited
5. Registered Office Address : 32 Regal Building Sansad Marg, New Delhi DL 110001 IN
6. Correspondence Address : -
7. Telephone & Fax Nos. : 011-23361532
8. E-mail address : icmlcompliance@gmail.com
9. Names of the Stock Exchanges where the Company's securities are listed:
 - a. Main Board on BSE Limited

| Sl. No. | Particulars | Number of Shares | % of Total Issued Capital |
|---------|---|------------------|---------------------------|
| 10. | Issued Capital | 4702800 | 100.000 |
| 11. | Listed Capital (Exchange wise) BSE Limited | 4702800 | 100.000 |
| 12. | Held in dematerialized form in CDSL | 565252 | 12.020 |
| 13. | Held in dematerialized form in NSDL | 3895014 | 82.823 |
| 14. | Physical | 242534 | 05.157 |
| 15. | Total No. of Shares | 4702800 | 100.000 |

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

----- N.A -----

17. Details of changes in share capital during the quarter under consideration as per Table below:

| Sl. No. | Particulars | No. of Shares | Applied/ Not Applied for Listing | Listed on Stock Exchanges | Whether intimated to NSDL | Whether intimated to CDSL | In-principal approval pending for SE |
|---------|-------------|---------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| . | | | | | | | |

B-502, 5th Floor, Statesman House, 148, Barakhamba Road, New Delhi – 110001

Firm Registration No:-**P2012DE081400**, Udyog Aadhaar Number:-**DL03D0019626**

GST No: **07AAOFV2342L1ZR**, Peer Review Certificate No: **899/2020**

Off. No.:- 011 43029809, +91 9953573236

Website:-www.vvanda.com



| | | | | | | | |
|---------------|---------------------------------------|----------------------|--|------------------------------------|-----------------------------|-----------------------------|---|
| 1. | Increase - Rights Issue | | | | | | |
| 2. | Bonus Issue | | | | | | |
| 3. | Preferential Issue | | | | | | |
| 4. | Initial Public Offer | | | | | | |
| 5. | Re-issue of Forfeited Shares | | | | | | |
| 6. | Employee Stock Option exercised | ----- | ----- | -----N.A.----- - | ----- | ----- | ----- |
| 7. | Amalgamation/ Scheme of Arrangement | | | | | | |
| 8. | Conversion of Loans | | | | | | |
| 9. | /Debentures Any other (to specify) | | | | | | |
| | Total (A) | | - | - | - | - | - |
| SI. No | Particulars | No. of Shares | Applied /Not Applied for de-Listing | Delisted on stock exchanges | Extinguished by NSDL | Extinguished by CDSL | In-principal approval pending for SE |
| 10. | Decrease- Buy-back | | | | | | |
| 11. | Capital Reduction | | | | | | |
| 12. | Forfeiture | | | | | | |
| 13. | Amalgamation/ Scheme of Arrangement | ----- | ----- | -----N.A.----- - | ----- | ----- | ----- |
| 14. | Any other (to specify) | | | | | | |
| | Total (B) | - | - | - | - | - | - |
| | Net Increase / Decrease (A-B) | - | - | - | - | - | - |

18. Register of Members is updated (Yes/No): Yes

19. Reference of previous quarter with regards to excess dematerialization of shares:

-----N.A-----

20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter?

----- NA -----

21. Total number 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 Request | No. of requests | No. of Shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days | NIL | NIL | NIL |
| Pending for more than 21 days | NIL | NIL | NIL |

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Vikas Verma & Associates, Company Secretaries



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

| Name and Membership No. | Telephone | Fax No |
|------------------------------------|------------|--------|
| CS Shivani Jindal M. No. A71079 | 8882531086 | - |

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

| Name | Address | Tel No. | Fax No. | Registration No. |
|-------------|--|--------------|---------|------------------|
| Vivek Rawal | Vikas Verma & Associates Company Secretaries B-502, Statesman House 148, Barakhamba Road, New Delhi-110001 | 011-43029809 | - | P2012DE081400 |

24. Common Agency for share registry work :

| Name | Address |
|--------------------------|---|
| Alankit Assignments Ltd, | Alankit House, 2E/21, Jhandewalan Extension, New Delhi, Delhi, 110055 |

25. Any other detail that the Auditor may like to provide:

----- N.A -----

Date: 25.04.2023
Place: New Delhi
UDIN: A043231E000185120

For & on behalf of
Vikas Verma & Associates
Company Secretaries
FRN: P2012DE081400

Vivek
Rawal

Digitally signed by
Vivek Rawal
Date: 2023.04.25
12:38:29 +05'30'

Vivek Rawal
Partner

M. No.: A43231
C. P. No.: 22687

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