RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	530289		
NSE Symbol*	NOTLISTED		
MSEI Symbol*	NOTLISTED		
ISIN*	INE102F01015		
Whether company has CIN	Yes		
CIN Number	L74140MH1983PLC029494		
Name of the company*	SP CAPITAL FINANCING LTD		
Registered office address			
Registered office address*	"The Ruby", 5SC, 5th Floor, South Wing, Level 8th JK Sawant Marg, Dadar West, Mumbai 400028		
Registered office state*	Maharashtra		
Registered office city*	Mumbai		
Registered office district*	Mumbai		
Registered office pin code*	400028		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	022	40372415
Registered office fax		022	22844052
Registered office country*	INDIA		
Registered office website*	www.spcapital.in		
Registered office email*	spcapitalfin@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address*	"The Ruby", 5SC, 5th Floor, South Wing, Level 8th JK Sawant Marg, Dadar West, Mumbai 400028		
Correspondence state	Maharashtra		
Correspondence city	Mumbai		
Correspondence district	Mumbai		
Correspondence pin code	400028		
Correspondence contact number	ISD Code	STD Code	Number
	91	022	40372415
Correspondence fax		022	22844052
Correspondence country	INDIA		
Correspondence email	spcapitalfin@gmail.com		
Reporting quarter*	30-09-2026		
Face value*	10		

Stock Exchange Details :	Name of Stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	6012200	100
	National Stock Exchange of India Ltd(NSE)	0	0
	Metropolitan Stock Exchange of India Ltd(MSEI)	0	0
	Calcutta Stock Exchange of India Ltd(CSE)	0	0
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	6012200	
Held in dematerialised form in CDSL*	2803709	46.63
Held in dematerialised form in NSDL*	3148991	52.38
Physical*	59500	0.99
Total no.of shares*	6012200	100
Total no. of Security holders as on end of the quarter*	2648	

BSE Ltd		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

National Stock Exchange of India Ltd(NSE)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Metropolitan Stock Exchange of India Ltd(MSEI)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Calcutta Stock Exchange of India Ltd(CSE)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Certifying the details of changes in share capital during the quarter under consideration as per Table below :	
Whether changes during the quarter*	No

Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

Mention 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*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

Whether Compliance officer appointed		
Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer*	Arun Omprakash Sonar	
PAN of the compliance officer*	HWDPS2512H	
Date of Appointment*	08-05-2025	
Designation*	Company Secretary and Compliance officer	
Membership Nos*	ACS	68976
Mobile no.*	9137255093	
Fax no.		
E-mail id*	cs@spcapital.in	
Whether any change in Compliance Officer during the previous 2 quarters*	No	
Whether the previous Compliance Officer was Qualified Company Secretary *		

Details of Previous Compliance Officer	
Details of Previous Compliance Officer	No
Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Reason for entering the same membership Nos.	
Date of Appointment	
Date of Cessation	

Certifying Auditor Details		
CA/CS/CMA*	Company secretary	
Name of certifying auditor*	Martinho Ferrao	
Date of issue of report*	16-10-2026	
Address*	Level 3, Office # 301, Dhun Building, 23/25 Janmabhoomi Marg, Fort, Mumbai - 400001	
City*	Mumbai	
Pincode*	400001	
Contact no.*	022-22024366	
Fax no.	-	
Email*	mferraocs@yahoo.com	
Membership no.*	Fellow	6221
Firms registration number of audit firm		
Name of the firm*	Martinho Ferrao and Associates	
COP number*	5676	

Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI*	Yes
Name of RTA	Bigshare Services Private Limited
SEBI registration no.	INR000001385
Address	Office No. S6-2, 6th Floor, Pinacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai – 400093
State	Maharashtra
City	Mumbai
Pincode	400093
Contact no.	022-62638200
Fax number of RTA	-
E-mail id*	charmi@bigshareonline.com
Website Address*	www.bigshareonline.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Remarks relating to Register and Share Transfer Agent	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	