

ProYatra.Com

CIN : L74899DL1994PLC058964
GSTIN- 07AAACP1326P1ZB

PROVESTMENT SERVICES LTD.

Full Fledged Money Changers : RBI License No. : EC.DEL.FFMC(Unified)32/2001

Regd Office : 5 Pusa Road, First Floor, New Delhi-110005

Tel. : 91-11-47177000-30, Fax : 91-11-47177077

Web: www.provestment.net Email : sales@provestment.net

Date: 09-07-2021

TO
THE MANAGER
THE BSE LIMITED
PHIROZE JEEJEEBHOY TOWERS
DALAL STREET, MUMBAI-400 001

SUB: CERTIFICATE UNDER REGULATION 76 OF THE SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018 AS AMENDED UPTO DATE

Respected Sir,

Please find enclosed herewith Certificate under Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended up to date for the quarter ending 30th June, 2021.

Hope you will find the above in order.

Thanking You,

Yours Faithfully

FOR PROVESTMENT SERVICES LIMITED



DEEPIKA RAJPUT
(COMPANY SECRETARY & COMPLIANCE OFFICER)



M B & .CO.

COMPANY SECRETARIES

B-4/148C, Safdarjung Enclave, New Delhi-110005

E-mail:sujeetcs.mbandco@gmail.com,

Contact No. 9718537826

To,
Provestment Services Limited
CIN- L74899DL1994PLC058964
Building No. 5, First Floor, Pusa Road
W.E.A., Karol Bagh New Delhi-110005

Dear Sirs/Madam,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by **Provestment Services Limited (L74899DL1994PLC058964)** ('the Company') and its Registrars and Transfer Agent (RTA), **Beetal Financial and Computer Services Private Limited**, New Delhi which is a SEBI approved Category-I, Registrar and Share Transfer Agent, registered with SEBI (Registration Number: INR000000262), in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended:	30-06-2021
2.	ISIN	INE438C01010
3.	Face Value:	Rs. 10 per share
4.	Name of the Company:	Provestment Services Limited
5.	Registered Office Address:	Building no. 5, First Floor, Pusa Road, W.E.A. Karol Bagh, New Delhi – 110 005
6.	Correspondence Address:	Building no. 5, First Floor, Pusa Road, W.E.A. Karol Bagh, New Delhi – 110 005
7.	Telephone Nos. and Fax Nos.:	011- 47177000-30, 011- 47177077
8.	Email Address:	deepika@provestment.net
9.	Names of the Stock Exchanges where the Company's securities are listed:	Bombay Stock Exchange (BSE)



COMPLIANCE DRIVEN BY INTEGRITY

		<u>Number of Shares</u>	<u>% of Total Issued Capital</u>
10.	Issued Capital	5103000	100.000
11.	Listed Capital (as per Company records) BSE Limited	5103000	100.000
12.	Held in dematerialized form in CDSL	838190	16.425
13.	Held in dematerialized form in NSDL	3575337	70.063
14.	Physical	689473	13.511
15.	Total No. of Shares (12+13+14)	5103000	100.000
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	Not Applicable	

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 shares	Listed on stock Exchange (Specify Names)	Whether intimated to CDSL	Whether intimate to NSDL	In-Prin. Appr. Pending for SE (Specify Names)
No Change						

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).

18.	Register of Members is updated (Yes/No) If not, updated upto which date	Register of Members is duly updated Not Applicable
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	Not Applicable
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	Not Applicable

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 reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	No requests were pending for more than 21 days from the date of receipt.		
*Pending for more than 21 days			



22.	Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company	Deepika Rajput Building no. 5, First Floor, Pusa Road, W.E.A. Karol Bagh, New Delhi – 110005 Tel No. 011-47177000-30
23.	Name, Address, Tel. & Fax No., Regn. No. of the Auditor	SUJEET KUMAR MB & CO. (Company Secretaries) B-4/148C, Safdarjung Enclave, New Delhi-110029 C.P. NO. 22684 M. No. 43100 Phone No. 9718537826 e-mail:acssujeetkarn@gmail.com
24.	Appointment of common agency for share registry work (if yes, name and address)	Beetal Financial & Computer Services (P) Ltd. Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi-110062. Tel: 011-29961281-83 Fax: 29961284 Email: beetal@beetalfinancial.com
25.	Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	This report is based on the documents received online from the Company and RTA.

FOR MB & CO.
COMPANY SECRETARIES



(Signature)

SUJEET KUMAR
(Partner)
C.P. NO. 22684
M. No. 43100

DATE: 09.07.2021
PLACE: NEW DELHI

UDIN: A043100C000600954