

KARTIK INVESTMENTS TRUST LIMITED

Parry House, 2nd Floor, No. 43, Moore Street, Parrys, Chennai - 600 001.

Phone : 044-2530 7123 Fax : 044-2534 6466

Website : www.kartikinvestments.com

CIN : L65993TN1978PLC012913

October 12, 2018

The Secretary

BSE Ltd.

25th Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai 400 001

Dear Sir,

Sub: Filing of Reconciliation of share capital for the quarter ended 30th September 2018

Kindly refer to SEBI circular no. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 regarding submission of audit report on the reconciliation of the total admitted share capital held in depositories and in physical form with the total issued and listed capital. In this regard, we enclose the report from the Practicing Company Secretary as on 30th September 2018.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For Kartik Investments Trust Limited


Sangeetha S

Compliance Officer



Encl.: As above

10th October, 2018

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR
THE QUARTER ENDED 30th September, 2018**

ISIN: INE524U01019

We have examined the Register of Members, and other relevant books and records, correspondence, and information maintained by **KARTIK INVESTMENTS TRUST LIMITED (CIN-L65993TN 1978PLC012913)** having its Registered Office at "Parry House", II Floor, No.43, Moore Street, Parrys, Chennai – 600 001 (herein after referred to as "The Company") and its Registrar and Share Transfer Agent, **Karvy Computershare Private Limited** for issuing this certificate, in accordance with Circular No.D&CC/FITTC/CIR-16/2002 dated December 31, 2002 & CIR/MRD/DP/30/2010 dated September 06, 2010 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our knowledge and based on such examination as well as information and explanations furnished to us which to the best of our knowledge and belief were necessary for the purpose of our certification and based on such verification as considered necessary we hereby certify the report for the quarter ended **30th September, 2018** as detailed below: -

1.	For Quarter Ended	30th September, 2018	
2.	ISIN	INE524U01019	
3.	Face Value	Rs.10/- per Equity Share	
4.	Name of the Company	Kartik Investments Trust Limited.	
5.	Registered Office Address	"Parry House", II Floor, No.43, Moore Street, Parrys, Chennai – 600 001	
6.	Correspondence Address	"Parry House", II Floor, No.43, Moore Street, Parrys, Chennai – 600 001	
7.	Telephone & Fax Nos.	Tel: (044) 2530 7123 Fax: (044) 2534 6466	
8.	Email address	kartikinvestmentstrust@gmail.com	
9.	Names of the Stock Exchanges where the Company's Securities are listed	BSE Limited	
		No. of Shares	% of Total Issued Capital
10.	Issued Capital	2,44,000	100.00
11.	Listed Capital (Exchange-wise) (as per Company records)	2,44,000	100.00
12.	Held in dematerialised form in CDSL	13,455	5.51
13.	Held in dematerialised form in NSDL	2,02,835	83.13
14.	Physical	27,710	11.36
15.	Total No. of Shares (12+13+14)	2,44,000	100.00
16.	Reasons for difference, Between (10&15), (10&11) & (11&15)	NIL	

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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 listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle Approval pending from Stock Exchanges (specify names)
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

18.	Register of Members is updated (Yes/No)	YES
	If not, updated upto which date	Not Applicable
19.	Reference of previous quarter with regards to excess dematerialised 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
	Confirmed after 21 days	Nil
	Pending for more than 21 days	Nil
22.	Name, Telephone & Fax No. Of the Compliance Officer of the Company	Ms.S.Sangeetha, Company Secretary Tel: (044) 2530 7123 Fax: (044) 2534 6466
23.	Name, Address, Tel & Fax No., Regn. No. of the Auditor	CS R.Sridharan, R. Sridharan & Associates, Company Secretaries, New No. 5, Old No.12, Sivasailam Street, T.Nagar, Chennai – 600 017. Tel: 4255 5587, 4216 6988 Cell No.9841018446 Email Id : sridharan.r@aryes.in www.aryes.in C.P.No.3239, FCS No 4775
24.	Appointment of Common Agency for Share Registry Work	YES M/s. Karvy Computershare Private Limited, (Unit: Kartik Investments Trust Limited), Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032. Tel: 040-67162222 Fax: 040-23001153

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25.	Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from SE, Company changed its name, etc.)	NIL
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FOR R.SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES



CS R.SRIDHARAN
C.P No.3239
FCS.No.4775
PIN: S2003TN063400