

# KARTIK INVESTMENTS TRUST LIMITED

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

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

Website : [www.kartikinvestments.com](http://www.kartikinvestments.com)

CIN : L65993TN1978PLC012913

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January 13, 2020

**The Secretary**

**BSE Ltd.**

**25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers**

**Dalal Street, Fort**

**Mumbai 400 001**

Dear Sir,

***Sub: Filing of Reconciliation of share capital for the quarter ended 31<sup>st</sup> December 2019***

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 31<sup>st</sup> December 2019.

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

10<sup>th</sup> January, 2020

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR  
THE QUARTER ENDED 31<sup>st</sup> DECEMBER, 2019**

**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, **KFIN TECHNOLOGIES PRIVATE LIMITED** (formerly known as **Karvy Fintech Private Limited**) for issuing this certificate, in accordance with Circular No. SEBI/LADNRO/ GN/2018/40 dated 3<sup>rd</sup> October, 2018 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 **31<sup>st</sup> December, 2019** as detailed below: -

1.	For Quarter Ended	<b>31<sup>st</sup> December, 2019</b>	
2.	ISIN	INE524U01019	
3.	Face Value	Rs.10/- per Equity Share	
4.	Name of the Company	<b>Kartik Investments Trust Limited.</b>	
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	
		<b>No. of Shares</b>	<b>% of Total Issued Capital</b>
10.	Issued Capital	<b>2,44,000</b>	<b>100.00</b>
11.	Listed Capital (Exchange-wise) (as per Company records)	<b>2,44,000</b>	<b>100.00</b>
12.	Held in dematerialised form in CDSL	12,204	5.00
13.	Held in dematerialised form in NSDL	2,16,519	88.74
14.	Physical	15,277	6.26
15.	Total No. of Shares (12+13+14)	<b>2,44,000</b>	<b>100.00</b>
16.	Reasons for difference, Between (10&15), (10&11) & (11&15)	NIL	

**KARTIK INVESTMENTS TRUST LIMITED**



Share capital audit report for the quarter  
ended 31<sup>st</sup> December, 2019

**Company Secretaries**

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 Shares
	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 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, KFIN TECHNOLOGIES PRIVATE LIMITED (formerly known as Karvy Fintech Private Limited) (Unit: Kartik Investments Trust Limited), Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032. Tel: 040-67162222 Fax: 040-23001153
25.	Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from SE, Company changed its name, etc.)	NIL

FOR R.SRIDHARAN & ASSOCIATES  
COMPANY SECRETARIES  
CS R.SRIDHARAN  
C.P No.3239  
FCS.No.4775  
UIN: S2003TN063400  
UDIN: F004775B000034706



KARTIK INVESTMENTS TRUST LIMITED

Share capital audit report for the quarter ended 31<sup>st</sup> December, 2019