

# 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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July 12, 2021

**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 30<sup>th</sup> June 2021***

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 30<sup>th</sup> June 2021.

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

9<sup>th</sup> July, 2021

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR**  
**THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2021**

**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-L65993TN1978PLC012913)** 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 **30<sup>th</sup> June, 2021** as detailed below: -

|     |  |  |                                  |
|-----|--|--|----------------------------------|
| 1.  | For Quarter Ended  | <b>30<sup>th</sup> June, 2021</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<br>Fax: (044) 2534 6466   |                                  |
| 8.  | Email address  | <a href="mailto:kartikinvestmentstrust@gmail.com">kartikinvestmentstrust@gmail.com</a> |                                  |
| 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                                    | 15,550   | 6.37                             |
| 13. | Held in dematerialised form in NSDL                                    | 2,16,986   | 88.93                            |
| 14. | Physical   | 11,464   | 4.70                             |
| 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  |                                  |

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,<br>Company Secretary<br>Tel: (044) 2530 7123<br>Fax: (044) 2534 6466  |
| 23. | Name, Address, Tel & Fax No., Regn. No. of the Auditor  | CS R.Sridharan,<br>R Sridharan & Associates,<br>Company Secretaries,<br>Thiruvarangam Apartments, Flat No.3, First Floor , New No.44, Old No.25, UnnamalaiAmmal Street, T.Nagar, Chennai – 600 017.<br>Tel: 044 4216 6988;<br>Email id : <a href="mailto:Sridharan.r@aryes.in">Sridharan.r@aryes.in</a> ,<br>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, Telangana – 500 032.<br>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: F004775C000601547**