

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

July 12, 2021

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 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 30th 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

9th July, 2021

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR
THE QUARTER ENDED 30TH 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 3rd 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 **30th June, 2021** as detailed below: -

1.	For Quarter Ended	30th June, 2021	
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	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)	2,44,000	100.00
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	No. of Shares	Reasons for delay
	Confirmed after 21 days	Nil	Nil	Nil
	Pending for more than 21 days	Nil	Nil	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, Thiruvaramangam Apartments, Flat No.3, First Floor , New No.44, Old No.25, UnnamalaiAmmal Street, T.Nagar, Chennai – 600 017. Tel: 044 4216 6988; Email id : Sridharan.r@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, Telangana – 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: F004775C000601547**