

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

January 18, 2025

The Secretary

BSE Ltd.

25th Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai 400 001

Ref: BSE Scrip Code: 501151 – Security ID: KARTKIN

Dear Sir,

Sub: Filing of Reconciliation of share capital for the quarter ended 31st December 2024

Kindly refer to SEBI Notification no. SEBI/LADNRO/GN/2018/40 dated 3rd October, 2018 issued by the Securities and Exchange Board of India and Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 (as amended) 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 31st December 2024.

We request you to take the above on record.

Thanking you,

Yours faithfully

For Kartik Investments Trust Limited

Krithika Vijay Karthik

Company Secretary

7th January, 2025

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 31ST DECEMBER, 2024
[For the period from 1st October, 2024 to 31st December, 2024]
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 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 and Exchange Board of India and Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 (as amended).

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 **31st December, 2024** as detailed below: -

1.	For Quarter Ended	31st December, 2024	
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	15,975	6.55
13.	Held in dematerialised form in NSDL	2,19,231	89.85
14.	Physical	8,794	3.60
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	

KARTIK INVESTMENTS TRUST LIMITED

 Reconciliation of share capital audit report
 for the quarter ended 31st December, 2024

...Continuation Sheet

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. Kritika Vijay Karthik, Company Secretary and Compliance Officer, 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, Thiruvaramam Apartments, Flat No.3, First Floor, New No.44, Old No.25, Unnamalai Ammal Street, T. Nagar, Chennai - 600 017. Phone No: 044-45037414, +91-9940118446, +91-9677158446, +91- 9790762955 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 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 (e.g. BIFR Company, delisting from SE, Company changed its name, etc.)	NIL

**FOR R.SRIDHARAN & ASSOCIATES
 COMPANY SECRETARIES**

R
SRIDHARAN
 Digitally signed by R
 SRIDHARAN
 Date: 2025.01.07
 16:35:49 +05'30'
CS R.SRIDHARAN
FCS No.4775
C P No.3239
PR NO. 6232/2024
UIN: S2003TN063400
UDIN: F004775F003601874

KARTIK INVESTMENTS TRUST LIMITED
**Reconciliation of share capital audit report
 for the quarter ended 31st December, 2024**