

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 20, 2024

The Secretary

BSE Ltd.

25th Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai 400 001

BSE Scrip Code: 501151 – Security ID: KARTKIN

Dear Sirs,

Sub: Structural Digital Database (SDD) compliance certificate for the quarter ended 30th June 2024

We refer to the BSE circular no. 20221028-15 dated 28th October, 2022 advising the listed entities to submit a quarterly compliance certificate on Structured Digital Database (SDD). In this regard, we enclose the SDD compliance certificate for the quarter ended 30th June 2024.

We request you to take the above on record.

Thanking you,

Yours faithfully

For Kartik Investments Trust Limited



Krithika Vijay Karthik

Company Secretary

Encl.: As above

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COMPLIANCE CERTIFICATE FOR THE QUARTER ENDED JUNE 30, 2024

(Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015)

I, Krithika Vijay Karthik, Compliance Officer of Kartik Investments Trust Limited, am aware of the compliance requirement of Structured Digital Database (SDD) pursuant to provisions of Regulation 3(5) and 3(6) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations) and I certify that:

1. the Company has a Structured Digital Database in place
2. control exists as to who can access the SDD
3. all the UPSI disseminated in the previous quarter have been captured in the Database
4. the system has captured nature of UPSI along with date and time
5. the database has been maintained internally and an audit trail is maintained
6. the database is non-tamperable and has the capability to maintain the records for 8 years.

I also confirm that the Company was required to capture 1 (one) number of event during the quarter ended June 2024 and has captured 1 (one) number of the said required event.

I hereby confirm that no instance of non-compliance was observed in the previous quarter.

For Kartik Investments Trust Limited



Krithika Vijay Karthik
Compliance Officer

Date: 20/07/2024

Place: Chennai