

# 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, 2024

**The Secretary**

**BSE Ltd.**

**25<sup>th</sup> 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 30<sup>th</sup> June 2024***

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 2024.

We request you to take the above on record.

Thanking you,

Yours faithfully

For Kartik Investments Trust Limited

Krithika Vijay Karthik

Company Secretary

8<sup>th</sup> July, 2024

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2024**
**[For the period from 1<sup>st</sup> April, 2024 to 30<sup>th</sup> June, 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 3<sup>rd</sup> 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 **30<sup>th</sup> June, 2024** as detailed below: -

1.	For Quarter Ended	<b>30<sup>th</sup> June, 2024</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	<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	15,975	6.55
13.	Held in dematerialised form in NSDL	2,18,351	89.49
14.	Physical	9,674	3.96
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.Krithika 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, Thiruvarangam Apartments, Flat No.3, First Floor, New No.44, Old No.25, UnnamalaiAmmal Street, T.Nagar, Chennai - 600 017. Phone Nos: +091-9940118446, +091-9677158446 Email id : <a href="mailto:Sridharan.r@aryes.in">Sridharan.r@aryes.in</a> , 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 (eg. 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: 2024.07.08  
15:52:24 +05'30'

CS R.SRIDHARAN  
FCS No.4775  
C P No.3239

PR NO.657/2020  
UIN: S2003TN063400  
UDIN:F004775F000688667