CORPORATE GOVERNANCE REPORT FOR THE QUARTER ENDED June 30, 2025		
General information about company		
Scrip code	501151	
NSE Symbol	NOTLISTED	
MSEI Symbol	NOTLISTED	
ISIN	INE524U01019	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Reporting Quarter Type	Quarterly	
Date of Quarter Ending	30-06-2025	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	false	As per Regulation 15(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), the compliance with the corporate governance provisions as specified in regulations 17, 17A, 18, 19, 20, 21,22, 23, 24, 24A, 25, 26, 26A, 27 and clauses (b) to (i) and (t) of sub-regulation (2) of regulation 46 and para C , D and E of Schedule V does not apply to a listed entity having paid up equity share capital not exceeding rupees ten crores and net worth not exceeding rupees twenty-five crores, as on the last day of the previous financial year. In this regard, we hereby confirm that Kartik Investments Trust Limited (the Company) is exempted from compliance with corporate governance provisions as aforementioned since the companys paid up equity share capital does not exceed rupees ten crore and net worth does not exceed rupees twenty-five crore, as on the last day of the previous financial year. Therefore, the Company is not required to submit the quarterly compliance report on Corporate Governance for the quarter ended 30 June, 2025 under Regulation 27(2) of SEBI LODR. Please find below the table showing the details of paid up share capital and networth for the last three financial years (Rs. In lakhs) Particulars 31st March, 2025 31st March, 2024 31st March, 2023 Paid up Share Capital 24.40 24.40 24.40 Networth 419.86 447.16 402.28.

Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	true	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	false	The company has not acquired any shares or voting rights in unlisted companies during the quarter in terms of sub-para 1 of para A of Part A of Schedule III
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	false	The clause is applicable to the Company but No fine or penalty was imposed by the regulators during the quarter.
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	false	The clause is applicable to the Company but there are no ongoing tax litigations or disputes.
Is SCORE ID Available ?	true	
SCORE Registration ID	K00069	
Reason For No SCORE ID	-	
Type of Submission	Original	
Remarks (website dissemination)		

Investor Grievance REPORT FOR THE QUARTER ENDED June 30, 2025

Investor Grievance Details	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
No. of investor complaints those remaining unresolved at the end of the Quarter	0