KARTIK INVESTMENTS TRUST LIMITED

Parry House, 2nd Floor, No. 43, Moore Street, Parrys, Chennai - 600 001.
Phone: 044-40907625 Website: www.kartikinvestments.com
Email: kartikinvestmentstrust@gmail.com
CIN: L65993TN1978PLC012913

30 July, 2026

The Secretary
BSE Ltd.
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001
Ref: BSE Scrip Code: 501151

Dear Sir,

Sub: Reconciliation of share capital audit for the quarter ended 30 June, 2026

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 (as amended), we enclose the audit report on Reconciliation of Share Capital for the quarter ended 30 June, 2026 from the Practising Company Secretary.

We request you to take the above on record and acknowledge receipt.

Thanking you,
Yours faithfully
For Kartik Investments Trust Limited

Lakshmi R
Digitally signed by Lakshmi R
Date: 2026.07.30 20:11:04 +05'30'

Lakshmi R
Company Secretary

9th July, 2026

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30TH JUNE, 2026

[For the period from 1st April, 2026 to 30th June, 2026]

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 **30th June, 2026** as detailed below: -

1.	For Quarter Ended	**30th June, 2026**		
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		
		Total no. of Security holders	**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	133	16,868	6.91
13.	Held in dematerialised form in NSDL	66	2,18,438	89.52
14.	Physical	44	8,694	3.57
15.	Total No. of Shares (12+13+14)	**243**	**2,44,000**	**100.00**
16.	Reasons for difference, Between (10&15), (10&11) & (11&15)	NIL		

New No. 12 Old No. 37, A3, Sri Sai Kripa, Unnamalai Ammal Street, T. Nagar, Chennai - 600017
044 4503 7414,+91 99401 18446, +91 96771 58446, +91 97907 62955
info@aryes.in www.aryes.in

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. Lakshmi R 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, New No.12, Old No.37, A3, Sri Sai Kripa, Unnamalai Ammal Street, T. Nagar, Chennai– 600 017. Phone No: 044-45037414, +91-9940118446, +91-9677158446, +91-9790762955 Email id: info@aryes.in, Website: www.aryes.in FCS No.4775, C.P. No. 3239	
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: 2026.07.09 14:34:24 +05'30'

CS R.SRIDHARAN
FCS No.4775
C P No.3239
PR No. 6232/2024
UIN: S2003TN063400
UDIN: F004775H000787031

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