| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|---|---|---|---|
| Scrip code* | 521228 | | |
| NSE Symbol* | NA | | |
| MSEI Symbol* | NA | | |
| ISIN* | INE083G01031 | | |
| Whether company has CIN | Yes | | |
| CIN Number | L18101TN1994PLC026546 | | |
| Name of the company* | TATIA GLOBAL VENNTURE LIMITED | | |
| **Registered office address** | | | |
| Registered office address* | New No. 29, Old No. 12, Mookathal Street, II Floor, Purasawalkam, Chennai, Tamil Nadu, 600007 | | |
| Registered office state* | Tamil Nadu | | |
| Registered office city* | Chennai | | |
| Registered office district* | CHENNAI | | |
| Registered office pin code* | 600007 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | 91 | 44 | 48676774 |
| Registered office fax | | | |
| Registered office country* | INDIA | | |
| Registered office website* | www.tatia.co.in | | |
| Registered office email* | tatiainfo@gmail.com | | |
| **Correspondence address** | | | |
| Same as above | Yes | | |
| Correspondence address* | New No. 29, Old No. 12, Mookathal Street, II Floor, Purasawalkam, Chennai, Tamil Nadu, 600007 | | |
| Correspondence state | TAMIL NADU | | |
| Correspondence city | Chennai | | |
| Correspondence district | CHENNAI | | |
| Correspondence pin code | 600007 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| | 91 | 44 | 48676774 |
| Correspondence fax | | | |
| Correspondence country | INDIA | | |
| Correspondence email | tatiainfo@gmail.com | | |
| Reporting quarter* | 30-09-2026 | | |
| Face value* | 1 | | |

| Stock Exchange Details : | Name of Stock Exchange | Listed Capital | % Of total issued capital |
|---|---|---|---|
| Name of stock exchanges where the company's securities are listed | BSE Ltd | 151620000 | 100 |
| | National Stock Exchange of India Ltd(NSE) | 0 | 0 |
| | Metropolitan Stock Exchange of India Ltd(MSEI) | 0 | 0 |
| | Calcutta Stock Exchange of India Ltd(CSE) | 0 | 0 |
| Remarks | | | |

| Capital Details : | | |
|---|---|---|
| | Number of shares | % Of total issued capital |
| Issued capital* | 151620000 | |
| Held in dematerialised form in CDSL* | 36288919 | 23.93 |
| Held in dematerialised form in NSDL* | 91203371 | 60.15 |
| Physical* | 24127710 | 15.91 |
| Total no.of shares* | 151620000 | 100 |
| Total no. of Security holders as on end of the quarter* | 59440 | |

| BSE Ltd | | |
|---|---|---|
| | Number of shares | Reasons for difference |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

| National Stock Exchange of India Ltd(NSE) | | |
|---|---|---|
| | Number of shares | Reasons for difference |
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

| Metropolitan Stock Exchange of India Ltd(MSEI) | | |
|---|---|---|
| | Number of shares | Reasons for difference |
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

| Calcutta Stock Exchange of India Ltd(CSE) | | |
|---|---|---|
| | Number of shares | Reasons for difference |
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

| Certifying the details of changes in share capital during the quarter under consideration as per Table below : | |
|---|---|
| Whether changes during the quarter* | No |

| | |
|---|---|
| Register of members is updated* | Yes |
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares,If any. | Nil |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why ? | |

| 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* | 0 | 0 | Nil |
| Pending for more than 21 days* | 0 | 0 | Nil |
| Remarks | | | |

| Whether Compliance officer appointed | | |
|---|---|---|
| Whether Compliance officer appointed | Yes | |
| Whether Qualified Company Secretary is Compliance Officer * | Yes | |
| Name of the compliance officer* | MADHUR AGARWAL | |
| PAN of the compliance officer* | CVXPA6768D | |
| Date of Appointment* | 14-08-2026 | |
| Designation* | COMPANY SECRETARY AND COMPLIANCE OFFICER | |
| Membership Nos* | ACS | 72821 |
| Mobile no.* | 7060683857 | |
| Fax no. | | |
| E-mail id* | cs@tatia.co.in | |
| Whether any change in Compliance Officer during the previous 2 quarters* | Yes | |
| Whether the previous Compliance Officer was Qualified Company Secretary * | Yes | |

| Details of Previous Compliance Officer | | |
|---|---|---|
| Details of Previous Compliance Officer | Yes | |
| Previous Compliance Officer Name | APURV MAHESHWARI | |
| PAN of the previous compliance officer* | CSZPM6994C | |
| Membership Nos | ACS | 72033 |
| Reason for entering the same membership Nos. | | |
| Date of Appointment | 01-05-2026 | |
| Date of Cessation | 13-08-2026 | |

| Certifying Auditor Details | | |
|---|---|---|
| CA/CS/CMA* | Company secretary | |
| Name of certifying auditor* | AXN PRABHU | |
| Date of issue of report* | 22-10-2026 | |
| Address* | OLD NO. 09, NEW NO. 13, IST FLOOR, COLLEGE ROAD, NANGANALLUR, CHENNAI, TAMIL NADU, 600114 | |
| City* | Chennai | |
| Pincode* | 600114 | |
| Contact no.* | 91-9994467767 | |
| Fax no. | - | |
| Email* | axnassociates@gmail.com | |
| Membership no.* | Fellow | 3902 |
| Firms registration number of audit firm | | |
| Name of the firm* | AXN PRABHU & ASSOCIATES | |
| COP number* | 11440 | |

| Registrar and Share Transfer Agent Details | |
|---|---|
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI* | Yes |
| Name of RTA | PURVA SHAREGISTRY (INDIA) P LTD (BUSICOMP SOFTWARE CONSULTANTS |
| SEBI registration no. | INR000001112 |
| Address | NO.09, SHIV SHAKTI IND. ESTATES, J.R. BORICHA MARG, LOWER PAREL(E), MUMBAI, MAHARASHTRA, 400011 |
| State | Maharashtra |
| City | Mumbai |
| Pincode | 400011 |
| Contact no. | 022-49614132 |
| Fax number of RTA | - |
| E-mail id* | support@purvashare.com |
| Website Address* | www.purvashare.com |
| Whether any change in Registrar and Share Transfer Agents * | No |
| Previous Registrar and Share Transfer Agents Name | |
| Date of Cessation | |
| Remarks relating to Register and Share Transfer Agent | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | |