

| <b>RECONCILIATION OF SHARE CAPITAL AUDIT</b> |   |           |          |
|--|---|-----------|----------|
| 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   |           |          |
| <b>Registered office address</b>             |   |           |          |
| 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   |           |          |
| <b>Correspondence address</b>                |   |           |          |
| 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*                           | 30-09-2024  |           |          |
| Face value*                                  | 1   |           |          |

| <b>Stock Exchange Details :</b>                                   | <b>Name of stock Exchange</b> | <b>Listed Capital</b> | <b>% Of total issued capital</b> |
|---|-------------------------------|-----------------------|----------------------------------|
| Name of stock exchanges where the company's securities are listed | BSE Ltd                       | 151620000             | 100                              |
| Remarks   |                               |                       |                                  |

| <b>Capital Details :</b>  |                  |                           |
|---|------------------|---------------------------|
|   | Number of shares | % Of total issued capital |
| Issued capital*   | 151620000        |                           |
| Listed capital (BSE) (As per company records)*                                    | 151620000        | 100                       |
| Held in dematerialised form in CDSL*  | 35700343         | 23.55                     |
| Held in dematerialised form in NSDL*  | 91671387         | 60.46                     |
| Physical*   | 24248270         | 15.99                     |
| Total no.of shares*   | 151620000        | 100                       |
| 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                |                           |

|   |
|---|
| <b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b> |
|---|

|                                     |    |
|-------------------------------------|----|
| 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 ?   |     |

| <b>Mentioned 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</b> |                 |               |                   |
|---|-----------------|---------------|-------------------|
| Total no.of demat requests  | No.of requests* | No.of shares* | Reasons for delay |
| Confirmed after 21 days*  | 0               | 0             | NA                |
| Pending for more than 21 days*  | 0               | 0             | NA                |
| Remarks   |                 |               |                   |

| <b>Compliance Officer Details</b>   |  |       |
|---|--|-------|
| 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   | 16-07-2024                               |       |
| 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                                      |       |

| <b>Details of Previous Compliance Officer</b> |                |       |
|---|----------------|-------|
| Details of Previous Compliance Officer        | Yes            |       |
| Previous Compliance Officer Name              | NIHARIKA GOYAL |       |
| PAN of the previous compliance officer*       | BTQPG0883D     |       |
| Membership Nos                                | ACS            | 61428 |
| Date of Appointment                           | 01-10-2020     |       |
| Date of Cessation                             | 15-07-2024     |       |

| <b>Certifying Auditor Details</b>   |   |
|---|---|
| CA/CS/CMA*  | Company secretary   |
| Name of certifying auditor*   | AXN PRABHU  |
| Date of issue of report*  | 23-10-2024  |
| 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.*   | 3902  |
| Firms registration number of audit firm   |   |
| Name of the firm*   | AXN PRABHU & ASSOCIATES   |
| COP number*   | 11440   |
| <b>Registrar and Share Transfer Agent Details</b>   |   |
| Appointment of common agency for share registry work*   | Yes   |
| Whether Registered with SEBI  |   |
| Name of RTA   | PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED   |
| 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   |   |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) |   |