

RECONCILIATION OF SHARE CAPITAL AUDIT

| | | | |
|-----------------------------------|--|-----------|----------|
| Scrip code* | 521228 | | |
| NSE Symbol | NA | | |
| MSEI Symbol | NA | | |
| ISIN | INE083G01031 | | |
| Name of the company* | TATIA GLOBAL VENNTURE LIMITED | | |
| Registered office address | | | |
| Registered office address* | NEW NO.29, OLD NO.12, II FLOOR, MOOKATHAL STREET, PURASAWALKAM, CHENNAI, TAMIL NADU, 600007, INDIA | | |
| 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, II FLOOR, MOOKATHAL STREET, PURASAWALKAM, CHENNAI, TAMIL NADU, 600007, INDIA | | |
| 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* | 31-03-2021 | | |
| Face value* | 1 | | |

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

Capital Details :

| | 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* | 17823978 | 11.76 |
| Held in dematerialised form in NSDL* | 109329512 | 72.11 |
| Physical* | 24466510 | 16.14 |
| 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 | |

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 ? | |

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

| 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 | | | |

Compliance Officer Details

| | |
|---|--|
| Whether Compliance officer appointed | Yes |
| Whether Qualified Company Secretary is Compliance Officer * | Yes |
| Name of the compliance officer* | NIHARIKA GOYAL |
| Date of Appointment | 01-10-2020 |
| Designation* | COMPANY SECRETARY & COMPLIANCE OFFICER |
| Membership Nos | ACS-61428 |
| Telephone no.* | 44-48676774 |
| 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 * | No |

Details of Previous Compliance Officer

| | | |
|----------------------------------|----------------------------|--|
| Previous Compliance Officer Name | MR. S.P. BHARAT JAIN TATIA | |
| Membership Nos | | |
| Date of Appointment | 19-12-2019 | |
| Date of Cessation | 30-09-2020 | |

Certifying Auditor Details

| | |
|---|---|
| CA/CS* | Company secretary |
| Name of certifying auditor* | AXN PRABHU |
| Date of issue of report* | 17-04-2021 |
| 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 |

Registrar and Share Transfer Agent Details

| | |
|---|---|
| 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. | 022-23012518 |
| 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) | |