

## RECONCILIATION OF SHARE CAPITAL AUDIT

|                                   |  |           |          |
|-----------------------------------|--|-----------|----------|
| Scrip code*                       | 521228   |           |          |
| NSE Symbol                        | NA   |           |          |
| MSEI Symbol                       | NA   |           |          |
| ISIN                              | INE083G01031   |           |          |
| Name of the company*              | TATIA GLOBAL VENNTURE LIMITED  |           |          |
| <b>Registered office address</b>  |  |           |          |
| 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  |           |          |
| <b>Correspondence address</b>     |  |           |          |
| 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*                | 31-12-2020   |           |          |
| 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*  | 18018865         | 11.88                     |
| Held in dematerialised form in NSDL*  | 109133745        | 71.98                     |
| Physical*   | 24467390         | 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             | 0                 |
| Pending for more than 21 days* | 0               | 0             | 0                 |
| 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 AND 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 | 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*                | 22-01-2021  |
| 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   | M/S. PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED  |
| SEBI registration no.   | INR000001112  |
| Address   | NO.09, SHIV SHAKTI IND. ESTATES, J.R. BORKHA MARG, LOWER PAREL, MUMBAI, MAHARASHTRA, 400011 |
| State   | MAHARASHTRA   |
| City  | MUMBAI  |
| Pincode   | 400011  |
| Contact no.   | 022-23016761  |
| 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) |   |