

# **SOFTRAK VENTURE INVESTMENT LIMITED**



**Reg. Office:** 201, Moon light Shopping Centre, Near Maruti Towers,  
Drive in Road, Memnagar, Ahmedabad - 380052 Gujarat

**Email Id:** softrakventure@gmail.com **CIN:** L99999GJ1993PLC020939, **Phone No.:** 9824695328

28<sup>th</sup> July, 2023

To,  
The Department of Corporate Services  
BSE Limited  
Ground Floor, P. J. Tower  
Dalal Street,  
Mumbai - 400 001

Scrip Code: 531529

Sub: Reconciliation of Share Capital Audit Report for quarter ended June 30, 2023.

Ref.: Compliance with the Regulation 76 of SEBI (DP) Regulations, 2018.

Dear Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares for the quarter ended June 30, 2023. The report has been signed by H J Bhalodiya & Associates, Practicing Chartered Accountant.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018.

Please take the same on your record and oblige.

Yours faithfully,

For Softrak Venture Investment Limited

  
  
Raghvendra Kulkarni  
Director  
DIN: 06970323

Encl.: As Above



RECONCILIATION OF SHARE CAPITAL AUDIT (SOFRAK VENTURE INVESTMENT LIMITED)		
1	For Quarter Ended on	June 30, 2023
2	ISIN	INE562E01013
3	Face Value	Rs.10/= (Rupees Ten Only)
4	Name of the Company	Softrak Venture Investment Limited
5	Registered Office Address	201, Moon light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad – 380052 Gujarat
6	Correspondence Address	201, Moon light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad – 380052 Gujarat
7	Telephone & Fax Nos.	079-6469053,6466030,9824695328 079-6463141
8	Email Address	sofrakventure@gmail.com info@sofrakventure.in
9	Names of the Stock Exchanges where the company's securities are listed:s	The BSE Limited, Mumbai
10	Issued Capital	No. of Shares                      % of Total Issued Cap. 4,50,77,900 shares                      100%
11	Listed Capital (Exchange-wise) (As per Company records)	No. of Shares                      % of Total Issued Cap. 4,50,77,900 Shares                      100 %
12	Held in dematerialized form in CDSL	1,30,88,551 Shares
13	Held in dematerialized form in NSDL	3,17,40,749 Shares
14	Physical	2,48,600 Shares
15	Total No. of shares (12+13+14)	4,50,77,900 Shares
16	Reasons for difference if any, between (10&11), (10&15), (11&15) :	N.A.
17	Certifying the details of changes in share capital during the quarter under	As given below:

	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-prin. appr. pending for SE (Specify Names)
N.A.						

18	Register of Members is updated (Yes / No), If not updated, upto which date?	YES				
19	Reference of previous quarter with regards to excess dematerialized shares, if any.	N.A.				
20	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason, Why?	N.A.				
21	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	N.A.				
22	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Ms. Arpita Mittal, Company Secretary 201, Moon light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad – 380052 Gujarat Phone: 9824695328				
23	Name, Address, Tel. & Fax No., Regn. no. of the Practising Chartered Accountants	H J Bhalodiya & Associate, Chartered Accountants Address: A-2/23, Saffrony Apartment Opposite Govt Tubewell, Bopal, Ahmedabad-380058 Membership No.: 615095 ACA Phone. No.: 8141448063				
24	Appointment of Common Share Registry for Share Registry Work (if yes, name & address)	MCS Share Transfer Agent Ltd Add: 1. 383 Lake Gardens, 1st Floor, Kolkata-700045,  2. 201, Shatdal Complex, Opp. Bata Show				

			Room, Ashram Road, Ahmedabad – 380 009 Contact No.: 079-2658 2878, 2879, 2880  E-mail id: mcssta@rediffmail.com mcsahmd@gmail.com
25	Any other detail that the Practising Company Secretary may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NIL	

On the basis of the information and explanations provided to us in the electronic mode by company as well as Registrar for the purpose of verification in accordance with the SEBI Cir. D&CC/FITTC/CIR-16/2002 dated December 31, 2002, I have extracted the details and presented as above.

Date: 27/07/2023  
Place: Ahmedabad

For, H J Bhalodiya & Associates  
Chartered Accountants



*Henal*

(Henal Bhalodiya)  
Proprietor  
M. No.: 615095  
FRN: 158229W  
UDIN: 23615095BHAHBO9512