

## RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	531529		
NSE Symbol			
MSEI Symbol			
ISIN	INE562E01013		
Whether company has CIN	Yes		
CIN Number	L99999GJ1993PLC020939		
Name of the company*	SOFTRAK VENTURE INVESTMENT LIMITED		
<b>Registered office address</b>			
Registered office address*	201, Moon light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar		
Registered office state*	Gujarat		
Registered office city*	Ahmedabad		
Registered office district*	Ahmedabad		
Registered office pin code*	380052		
Registered office contact number*	ISD Code*	STD Code*	Number*
	079	091	9824695328
Registered office fax			
Registered office country*	INDIA		
Registered office website			
Registered office email	sofrakventure@gmail.com		
<b>Correspondence address</b>			
Same as above	Yes		
Correspondence address	201, Moon light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar		
Correspondence state	Gujarat		
Correspondence city	Ahmedabad		
Correspondence district	Ahmedabad		
Correspondence pin code	380052		
Correspondence contact number	ISD Code	STD Code	Number
	079	091	9824695328
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	sofrakventure@gmail.com		
Reporting quarter*	30-09-2022		
Face value*	10		

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	45077900	100
Remarks			

**Capital Details :**

	Number of shares	% Of total issued capital
Issued capital*	45077900	
Listed capital (BSE) (As per company records)*	45077900	100
Held in dematerialised form in CDSL*	15506374	34.4
Held in dematerialised form in NSDL*	29322926	65.05
Physical*	248600	0.55
Total no.of shares*	45077900	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
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	
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*	Ms. Arpita Mittal		
PAN of the compliance officer*	BMXPM1167Q		
Date of Appointment	09-12-2019		
Designation*	Company Secretary		
Membership Nos	ACS	56416	
Mobile no.*	9824695328		
Fax no.	091	9824695328	
E-mail id*	softrakventure@gmail.com		
Whether any change in Compliance Officer during the previous 2 quarters*	No		
Whether the previous Compliance Officer was Qualified Company Secretary *			

**Whether the previous Compliance Officer was Qualified Company Secretary \***

Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

**Date of Appointment**

CA/CS/CMA*	Chartered accountant
Name of certifying auditor*	SANJAY I PATEL
Date of issue of report*	15-10-2022
Address*	FFD-31 New Durga Bazar, Himatnagar, Sabarkantha
City*	Sabarkantha
Pincode*	383001
Contact no.*	091-9724434959
Fax no.	-
Email	casipatel@gmail.com
Membership no.*	182348
Firms registration number of audit firm	146613W
Name of the firm*	S. I. Patel & Associates
COP number*	182348

**Name of the firm\***

Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	MCS Share Transfer Agent Ltd
SEBI registration no.	INR000004108
Address	201, Shatdal Complex, Opp. Bata Showroom, Ashram Road
State	Ahmedabad
City	Gujarat
Pincode	380009
Contact no.	079-26582878
Fax number of RTA	-
E-mail id	mcsahmd@gmail.com
Website Address	www.mcsregistrars.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)	