

SOFTRAK VENTURE INVESTMENT LIMITED



Reg. Office: 201, Moon light Shopping Centre, Near Maruti Towers, Drive in Road, Memnagar,
Ahmedabad – 380052 Gujarat, Email: softrakventure@gmail.com
Mo.9879989680, Web. www.softrakventure.in | CIN: L99999GJ1993PLC020939

16th July, 2024

To,
The Dy. Gen Manager
Corporate Relationship Dept.
BSE Limited
P. J. Tower, Dalal Street,
Mumbai- 400 001

Scrip Code: 531529

Dear Sir,

Sub: Reconciliation of share capital audit report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

Please find enclosed the Reconciliation of share capital audit report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended June30, 2024.

This is for your information and records.

Thanking you,

Yours sincerely,

For, **SOFTRAK VENTURE INVESTMENT LIMITED**



RAGHVENDRA KULKARNI
Managing Director
DIN: 06970323

Ravi Kapoor & Associates

4th Floor,
"Shaival Plaza",
Gujarat College Road,
Ellisbridge, Ahmedabad-380 006.
☎ 26420336/7/9 (R) 26568212
(M) 98250 63147
E-mail : ravi@ravics.com www.ravics.com

Company Secretaries

Trade Mark Agent

Insolvency Resolution Professional

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter ended on : **30th June, 2024**
2. ISIN : **INE562E01013**
3. Face Value : **Rs. 10/-**
4. Name of the Company : **SOFTRAK VENTURE INVESTMENT LIMITED**
5. Registered Office : **201, Moon Light Shopping Centre, Nr. Maruti Towers,
Drive in Road, Memnag, ar, Ahmedabad, Gujarat, India, 380052**
6. Correspondence : **201, Moon Light Shopping Centre, Nr. Maruti Towers,
Drive in Road, Memnag, ar, Ahmedabad, Gujarat, India, 380052**
7. Telephone & Fax No.: **Tel : 9879989680**
8. E - mail Address: **sofrakventure@gmail.com**
9. Names of the stock exchanges where the company's shares are listed **BSE Limited**
10. Issued Capital :

No. of sha.	% of Cap.
45077900	100
11. Listed Capital :

BSE Limited	45077900	100.00
(Exchange - wise)		
12. Held in dematerialised form in CDSL :

13328457	29.57
----------	-------
13. Held in dematerialised form in NSDL

31500843	69.88
----------	-------
14. Physical :

248600	0.55
--------	------
15. Total no. of shares : (12+13+14)

45077900	100.00
----------	--------
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 consideration as per Table below :

Particulars	No. of shares	Applied/ Not Applied for listing	Listed on Stock Exchange (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In - prin. Approval pending for SE (specify names)

Capital Reduction, Forfeiture, Any other (to specify)



Ravi Kapoor & Associates

4th Floor,
"Shaival Plaza",
Gujarat College Road,
Ellisbridge, Ahmedabad-380 006.
☎ 26420336/7/9 (R) 26568212
(M) 98250 63147
E-mail : ravi@ravics.com www.ravics.com

Company Secretaries

Trade Mark Agent

Insolvency Resolution Professional

18. Register of members is updated : (Yes/ No) :

Yes

19. Reference of previous quarter with regards to excess dematerialised shares, if any

NIL

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter ? If not, reason , why ?

N.A.

21. Mention 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	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

22. Name , Telephone & Fax No. of the compliance officer of the Company

Ms. Arpita Mittal
Company Secretary & Compliance
Officer
Tel : 9879989680

23. Name, Address, Tel. & Fax No. , Regn. No. of the auditor

Mr. Ravi Kapoor
Ravi Kapoor & Associates
4th Floor, Shaival Plaza
Ellisbridge,
Ahmedabad - 380 006
Tel : 079 -26420336
COP No.2407

24. Appointment of common agency for share registry work

MCS Share Transfer Agent Limited
101, Shatdal Complex, 1st Floor
Opp Bata Show Room Ashram Rd
Shreyas Colony, Ahmedabad,
Gujarat India- 380009

Date : 17th July, 2024
Place : Ahmedabad

For, RAVI KAPOOR & ASSOCIATES

Ravi Kapoor

RAVI KAPOOR
COP - 2407, FCS - 2587
UDIN: F002587F000757880

