

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. <u>www.softrakventure.in</u> | 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



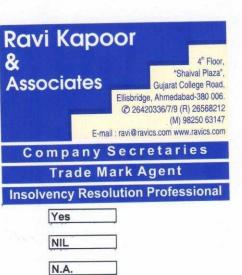


RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter ende	d on :	30th June	e, 2024			
2. ISIN		INE562E0	1013			
3. Face Value		Rs. 10/-]			
4. Name of the Com	ipany :	SOFTRA	VENTURE	INVESTMENT LIN	AITED	
5. Registered Office : 201, Moon Light Shopping Centre, Nr. Maruti Address Drive in Road, Memnag, ar, Ahmedabad, Guja					52	
6. Correspondence Address						2
7. Telephone & Fax	No.:	Tel : 9879	989680		· · · · ·	
8. E - mail Address:		softrakventu	re@gmail.com	1		
9. Names of the sto	•	where the		BSE Limited		
company's share 10. Issued Capital	s are listed				No.of sha. 45077900	% of Cap.
11. Listed Capital		BSE Limi	ted		45077900	
(Exchange - wise)	-				
12. Held in demater	ialised 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
 Reasons for diff Certifying the de Table below : 	erence if any, etails of chang	between (1 es in share	0 & 11), (10 capital durin	& 15), (11 & 15) : g the quarter unde	r consideration as per	N.A
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)	
						des de

Capital Reduction, Forfeiture, Any other (to specify)

Raw op change Company Secretaries



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

19. Reference of previous quarter with regards to excess dematerialised shares, if any 20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason, why?

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 request	s No. of requests	No. of shares	Reasons for delay	
Confirmed after 21 days	NII	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

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

24. Appointment of common agency for share registry work

Date : 17th July, 2024 Place : Ahmedabad

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

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

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

For, RAVI KAPOOR & ASSOCIATES

spoor & Asso Anmedabad COP-2407 **RAVI KAPOOR** Company Secretar

COP - 2407, FCS - 2587 UDIN: F002587F000757880