

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

January 30, 2025

To,
BSE Limited
Phiroze Jeejebhoy Towers,
Dalal Street,
Mumbai – 400001

Script Code: 531529

Sub: Certificate under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended December 31, 2024

Dear Sir / Madam,

Please find attached the Reconciliation of share capital audit report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter and nine months ended on December 31, 2024.

Kindly take the same on records.

Thanking you

Yours faithfully

For, SOFTRAK VENTURE INVESTMENT LIMITED



RAGHVENDRA KULKARNI
Managing Director
Din: 06970323

Ravi Kapoor & Associates

4th Floor,
"Shaival Plaza",
Gujarat College Road,
Ellsbridge, 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 : **31st December, 2024**
2. ISIN : **INE562E01013**
3. Face Value : **Rs. 10/-**
4. Name of the Company : **SOFRAK VENTURE INVESTMENT LIMITED**
5. Registered Office Address : **201, Moon Light Shopping Centre, Nr. Maruti Towers,
Drive in Road, Memnagar, ar, Ahmedabad, Gujarat, India, 380052**
6. Correspondence Address : **201, Moon Light Shopping Centre, Nr. Maruti Towers,
Drive in Road, Memnagar, 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**

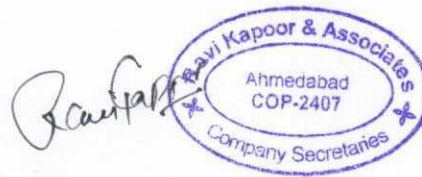
| | No. of sha. | % of Cap. |
|---|--------------------|-----------------|
| 10. Issued Capital : | 45077900 | 100 |
| 11. Listed Capital (Exchange - wise) : | BSE Limited | 45077900 |
| | | 100.00 |
| 12. Held in dematerialised form in CDSL : | 13179948 | 29.24 |
| 13. Held in dematerialised form in NSDL : | 31649352 | 70.21 |
| 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) |
|-------------|---------------|----------------------------------|--|---------------------------|---------------------------|--|
| NIL | NIL | N.A. | N.A. | N.A. | N.A. | N.A. |

Capital Reduction, Forfeiture, Any other (to specify)



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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 : January 28, 2025
 Place : Ahmedabad

For, RAVI KAPOOR & ASSOCIATES

RAVI KAPOOR
 COP - 2407, FCS - 2587
 UDIN: F002587F003805826

