

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

Date- October 28,2024

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

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 September 30, 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 83147
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 September, 2024**
2. ISIN : **INE562E01013**
3. Face Value : **Rs. 10/-**
4. Name of the Company : **SOFTRAK VENTURE INVESTMENT LIMITED**
5. Registered Office Address : **201, Moon Light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnag, ar, Ahmedabad, Gujarat, India, 380052**
6. Correspondence Address : **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: **softrakventure@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 (Exchange - wise) :

Exchange	No. of sha.	% of Cap.
BSE Limited	45077900	100.00
12. Held in dematerialised form in CDSL :

13236082	29.36
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13. Held in dematerialised form in NSDL :

31593218	70.09
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14. Physical :

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

45077900	100.00
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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)						

Ravi Kapoor
Ravi Kapoor & Associates
Ahmedabad
COP-2407
Company Secretaries

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(M) 98250 63147
E-mail : rav@ravics.com www.ravics.com

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Yes

NIL

N.A.

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 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 : October 28, 2024
Place : Ahmedabad

For, RAVI KAPOOR & ASSOCIATES

RAVI KAPOOR
COP - 2407, FCS - 2587
UDIN:F002587F001792265