



TTI ENTERPRISE LIMITED

1, R. N. Mukherjee Road, Martin Burn House, 4th Floor
Suite No. 22, Kolkata - 700 001, Tele-fax : +91 33 2210-9197
E-mail : tti1711@gmail.com
Web : www.ttienterprise.net
CIN : L67120WB1981PLC033771

Date: 14-10-2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Ref: TTI Enterprises Limited (Scrip Code: BSE 538597).

Sub: Regulation 76 – Reconciliation of share Capital Audit Report for the quarter ended 30th September, 2022

Dear Sir/Madam,

Please find enclosed herewith, **Reconciliation of share Capital Audit Report** of the Company for quarter ended **30th September, 2022**.

Kindly acknowledge the receipt, and please take the same on record.

Thanking You,

For TTI Enterprises Ltd

**Valath
Sreenivasan
Ranganathan**

Digitally signed by Valath Sreenivasan
Ranganathan
DN: c=IN, o=Personal,
pseudonym=49284fee8a7a30913af67cb1
07b1a9ae04e6a91caeb15344327f03ee07
79514, postalCode=680007, st=KERALA,
serialNumber=d7a43f52e92df7db15b0a9
e36b62edb59e0f4409a24961abe3ed6d29
babe4f4, cn=Valath Sreenivasan
Ranganathan
Date: 2022.10.14 14:46:42 +05'30'

**V.S.Ranganathan
Executive Director
DIN: 02786224**

Encl: as above



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **M/s. TTI Enterprise Limited** (hereinafter referred to as “the Company”) for issuing this certificate, in accordance with Regulations 76 of SEBI (Depositories & Participants) Regulations, 2018.

In my opinion and to the best of my knowledge and according to the information and explanations given to us and based on such verification as considered necessary by us, I hereby certify that:

The total number of equity shares issued/ paid-up, listed and admitted capital as on **30th September, 2022** is given in below table: -

1.	For Quarter ended	:	30th September, 2022	
2.	ISIN	:	INE404F01031	
3.	Face Value	:	Rs. 10/-	
4.	Name of the Company	:	TTI Enterprise Limited	
5.	Registered Office	:	1, R.N. Mukherjee Road, Martin Burn House, 4th Floor, Suite No. 22 Kolkata West Bengal 700001	
6.	Correspondence Address	:	Same as above	
7.	Telephone No & Fax No.	:	+91 9446536580	
8.	Email Address	:	tti171l@gmail.com	
9.	Name of Stock Exchange where the Company's securities are listed	:	BSE Ltd The Calcutta Stock Exchange Limited (CSE Limited)	
			Number of Shares	% of Total Issued Capital
10.	Issued Capital (No. of Shares)	:	2,54,04,422	100.00
11.	Listed Capital	:		
	BSE Limited and CSE Limited	:	2,54,04,422	100.00
12.	Held in Dematerialized form in CDSL (No. of shares)	:	97,34,870	38.32
13.	Held in Dematerialized form in NSDL (No. of shares)	:	1,56,24,307	61.50
14.	Physical (No. of shares)	:	45,245	00.18
15.	Total No. of Shares (12+13+14)	:	2,54,04,422	100.00
16.	Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15)	:	Nil	
17.	Certifying the details of changes in share capital during the quarter under consideration as per table below			



Aparna Tripathi ACS

PRACTICING COMPANY SECRETARY

Address :- 8B 508 PROVIDENT SUNWORTH, NEAR RAJ RAJESHWARI HOSPITAL,
VENKATAPURA, NICE SH 17, HOBLI, KENGERI, BENGALURU – 560060.

Email :- csaparnatripathi@gmail.com. Cell :- 9819694118

	Particulars	No. of shares	Applied/ Not applied for Listing	Listed on Stock Exchange	Whether intimated to CDSL	Whether intimated to NSDL	In-Principle Approval pending from Stock Exchange
NA							
18.	Register of members is updated, if not, updated up to which date		:	Yes			
19.	Reference of previous quarter with regard to excess dematerialization 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?			Not Applicable			
21.	Mentioned the total no. of requests, if any confirmed after 21 days and the total no. of requests pending beyond 21 days with reasons for delay.						
	Total No. of Demat Request	No. of Request		No. of Shares		Reason for delay	
	Confirmed after 21 days (from the date of receipt of DRF by RTA)	NIL		NIL		NIL	
	Pending for more than 21 days (from the date of receipt of DRF by RTA)	NIL		NIL		NIL	
22.	Name, Telephone & Fax no. of the Compliance Officer of the Company			:	*Mrs. Jagrati Suhalka (Company Secretary and Compliance Officer) Membership No.: 56544 Tel No: 8617260552 Email Id: secretarycompany75@gmail.com (Note: The Company has appointed Jagrati Suhalka as the Company Secretary and Compliance Officer of the company with effect from 01st July, 2022) *Ritesh Agarwal (Company Secretary/ Compliance Officer) Membership No.: 49483 Tel No: +91 9831112470 Email: agarwalritesh1511@gmail.com (Note: The Company has accepted the Resignation of Ritesh Agarwal from the Post of Company Secretary and Compliance Officer of the Company with effect from 01st July, 2022)		



Aparna Tripathi ACS

PRACTICING COMPANY SECRETARY

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Email :- csaparnatripathi@gmail.com. Cell :- 9819694118

23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor	:	*Mrs. Aparna Tripathi (Practicing Company Secretary) 8b 508 Provident Sunworth, Near Raj Rajeshwari Hospital, Venkatapura, Nice Sh 17, Hobli, Kengeri, Bengaluru 560060 Mobile: +91 9819694118 Email: csaparnatripathi@gmail.com ACS No: 67594, COP: 25278 *Note with effect from 30 th August 2022
24.	Name, Address, Tel & Fax No. Registration No. of the Statutory Auditor	:	M/s. MARK & Co. , (Chartered Accountants) (Firm Registration No. 142902W) E-503, Remi Bizcourt, Off Veera Desai Road, Andheri West, Mumbai - 400053 Email ID: mnj_ca@yahoo.co.in/ rahullotha742@gmail.com Partner: Rahul Lodha Membership No: 148787 [Company has appointed M/s. Mark & Co. as Statutory Auditor of the Company in its AGM held on 28 th September, 2022 to fill casual vacancy due to resignation of M/s. SAV & Associates , (Chartered Accountants) (Firm Registration No. 129738W)]
25.	Appointment of Common Agency for Share Registry work	:	Niche Technologies Private Limited SEBI Reg. No.: INR000003290 Add: 3A, Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata-700017 Tel No.: 033- 23016761 / 23012518 Email ID: nichetechpl@nichetechpl.com Website: www.nichetechpl.com
26.	Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed)	:	NIL

Aparna
Santoshkumar
Tripathi

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Santoshkumar Tripathi
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Aparna Tripathi

Practicing Company Secretary

M No. 67594 / COP: 25278

Peer Review No.: 1738/2022

Place: Bengaluru

Date: 14/10/2022

ICSI UDIN: A067594D001160642