



## 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

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Date: 12-01-2023

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 31<sup>st</sup> December, 2022**

Dear Sir/Madam,

Please find enclosed herewith, **Reconciliation of share Capital Audit Report** of the Company for quarter ended **31<sup>st</sup> December, 2022**.

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

Thanking You,

For TTI Enterprises Ltd

**MUKUNDA  
N MRIDULA**

Digitally signed by MUKUNDAN MRIDULA  
DN: c=IN, o=PERSONAL,  
pseudonym=1eab905373242d5ab27cffab  
d92b2111a223c61ec597fe76adfd5255166  
01798, postalCode=670011, st=KERALA,  
serialNumber=64c74797766462d97b2b12  
5a2399736bb965baf1c4ed6437c0724bad  
54ed865f, cn=MUKUNDAN MRIDULA  
Date: 2023.01.12 10:54:05 +05'30'

**MridulaMukundan  
(Managing Director)**

**DIN: 08242853**

**Encl: as above**



## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 31<sup>st</sup> DECEMBER, 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 **31<sup>st</sup> December, 2022** is given in below table: -

1.	For Quarter ended	:	<b>31<sup>st</sup> December, 2022</b>	
2.	ISIN	:	<b>INE404F01031</b>	
3.	Face Value	:	Rs. 10/-	
4.	Name of the Company	:	<b>TTI Enterprise Limited</b>	
5.	Registered Office	:	Room No-822, 8th Floor, 4 Synagogue Street Kolkata Kolkata WB 700001	
6.	Correspondence Address	:	Same as above	
7.	Telephone No & Fax No.	:	+91 9446536580	
8.	Email Address	:	tti1711@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)	:	99,12,806	39.02
13.	Held in Dematerialized form in NSDL (No. of shares)	:	1,54,46,371	60.80
14.	Physical (No. of shares)	:	45,245	0.18
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](mailto: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			:	<b>*JAGRATI SUHALKA</b> (Company Secretary/ Compliance Officer) Membership No.: 56544 Tel No: +91 9460844169 Email: secretarycompany75@gmail.com (Note: The Company has appointed Ms. Jagrati Suhalka as and Compliance Officer of the Company with effect from <b>01<sup>st</sup> July, 2022</b> )		
23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor			:	<b>Mrs. APARNA TRIPATHI</b> (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		
24.	Name, Address, Tel & Fax No.			:	<b>M/s. MARK &amp; Co, (Chartered Accountants)</b>		



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Email :- [csaparnatripathi@gmail.com](mailto:csaparnatripathi@gmail.com). Cell :- 9819694118

	Registration No. of the Statutory Auditor		(Firm Registration No. 142902W) E-503, Remi Bizcourt, Off Veera Desai Road, Andheri West, Mumbai - 400053 Email ID: <a href="mailto:mnj_ca@yahoo.co.in">mnj_ca@yahoo.co.in</a> / <a href="mailto:rahulodha742@gmail.com">rahulodha742@gmail.com</a> Partner: Rahul Lodha Membership No: 148787
25.	Appointment of Common Agency for Share Registry work	:	<b>NICHE TECHNOLOGIES PRIVATE LIMITED</b> SEBI Reg. No.: INR000003290 Add: 3A, Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata-700017 Tel No.: 033- 23016761 / 23012518 Email ID: <a href="mailto:nichetechpl@nichetechpl.com">nichetechpl@nichetechpl.com</a> Website: <a href="http://www.nichetechpl.com">www.nichetechpl.com</a>
26.	Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed)	:	NIL

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by Aparna  
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Tripathi  
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**Aparna Tripathi**

**Practicing Company Secretary**

**M No. 67594 / COP: 25278**

**Peer Review No.: 1738/2022**

**Place: Bengaluru**

**Date: 09/01/2023**

**ICSI UDIN: A067594D002918145**