



TTI ENTERPRISE LIMITED

Registered Office Add: Office No- 822, 8th Floor,
4 Synagogue Street, Kolkata - 700 001, Ph: +91 33 4061 9020

E-mail : tti1711@gmail.com

Web : www.ttienterprise.net

GST : 19AABCT2625C1ZO

CIN : L67120WB1981PLC033771

Date: 14-04-2023

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
31st March, 2023

Dear Sir/Madam,

Please find enclosed herewith, **Reconciliation of share Capital Audit Report** of the Company
for quarter ended **31st March, 2023**.

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

Thanking You,

For TTI Enterprise Limited

MUKUNDA
N MRIDULA

Digitally signed by
MUKUNDAN MRIDULA
Date: 2023.04.14
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Name: Mridula Mukundan
Designation: Managing Director
Din: 08242853



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 31st MARCH, 2023

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 **31st March, 2023** is given in below table: -

1.	For Quarter ended	:	31st March, 2023	
2.	ISIN	:	INE404F01031	
3.	Face Value	:	Rs. 10/-	
4.	Name of the Company	:	TTI Enterprise Limited	
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.	:	033-40619020	
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)	:	1,00,82,320	39.69
13.	Held in Dematerialized form in NSDL (No. of shares)	:	1,52,76,857	60.13
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	



Aparna Tripathi ACS

PRACTICING COMPANY SECRETARY

Address :- A1 G4 SHUBHARAMBH COMPLEX, CHITALSAR,

G.B. ROAD, MANPADA, THANE – 400607.

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

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	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			:	JAGRATI SUHALKA (Company Secretary/ Compliance Officer) Membership No.: 56544 Tel No: +91 9460844169 Email: tti1711@gmail.com (Note: The Company has appointed Ms. Jagrati Suhalka as and Compliance Officer of the Company with effect from 01st July, 2022)		
23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor			:	Mrs. APARNA TRIPATHI (Practicing Company Secretary) A1, G4, Shubharambh Complex, Chitalсар, G B Road, Manpada, Thane – West - 400607 Mobile: +91 9819694118 Email: csaparnatripathi@gmail.com ACS No: 67594, COP: 25278		



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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
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

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by Aparna
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Aparna Tripathi

Practicing Company Secretary

M No. 67594 / COP: 25278

Peer Review No.: 1738/2022

Place: Thane

Date: 14/04/2023

ICSI UDIN: A067594E000091684