



TECHNOLOGY ANALYTICS KNOWLEDGE ENTERPRISE

July 26, 2022

TAKE/BSE/2022-23
The Manager
Dept. of Corporate Services-Listing
BSE Limited,
P. J. Towers, Dalal Street,
Mumbai - 400001
Scrip Code: 532890

TAKE/NSE/2022-23
The Manager-Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex, Bandra (East),
Mumbai - 400051
Symbol: TAKE

Dear Sir/ Madam,

Sub: Reconciliation of Share Capital Audit Report – Quarter ended June 30, 2022.

We are furnishing the Reconciliation of Share Capital Audit Report from the Company Secretary in Practice, pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended June 30, 2022.

Please take note of the same.

Thanking you,

Yours sincerely,
For TAKE Solutions Limited,

P Srinivasan
Srinivasan P
Company Secretary
Encl: As above



TAKE SOLUTIONS LIMITED

Registered & Corporate Office : No: 27, Tank Bund Road, Nungambakkam, Chennai - 600 034
CIN: L63090TN2000PLC046338; GSTIN: 33AAEBC3684M1Z0
Tel: +91 44 6611 0700/01

www.takesolutions.com

M. ALAGAR B.Com., FCS., LLB

Managing Partner

Registered Valuer & Insolvency Professional

D. SARAVANAN B.Com., ACS.,

Partner

M. ALAGAR & ASSOCIATES

Practising Company Secretaries

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER
ENDED JUNE 30, 2022**

| | | | |
|-----|--|--|----------------------------------|
| 01. | For Quarter Ended | June 30, 2022 | |
| 02. | ISIN | INE142I01023 | |
| 03. | Face Value | Re.1/- each | |
| 04. | Name of the Company | Take Solutions Limited | |
| 05. | Registered Office Address | No.27, Tank Bund Road, Nungambakkam, Chennai, Tamil Nadu 600034 | |
| 06. | Correspondence Address | No.27, Tank Bund Road, Nungambakkam, Chennai, Tamil Nadu 600034 | |
| 07. | Telephone & Fax No. | Telephone No.: 044-6611 0700/ 01; | |
| 08. | E-mail Id | secretarial@takesolutions.com; | |
| 09. | Names of the Stock Exchange where the Company securities are listed | 1. BSE Limited 2. National Stock Exchange of India Limited | |
| | | Number of Shares | % of Total Issued Capital |
| 10. | Issued Capital | 14,79,34,000 | 100.00 |
| 11. | Listed Capital (Exchange-wise)- In Exchanges listed in Para 9 above (as per Company's records) | 14,79,34,000 | 100.00 |
| 12. | Held in dematerialized form in CDSL | 11,75,92,540 | 79.49 |
| 13. | Held in dematerialized form in NSDL | 2,97,33,656 | 20.10 |
| 14. | Physical | 6,07,804 | 0.41 |
| 15. | Total No. of Shares (12+13+14) | 14,79,34,000 | 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:

| Particulars | No. of shares | Applied/not applied for listing | Listed on Stock Exchanges | Whether intimated to CDSL | Whether intimated to NSDL | In-principal approval pending from SE |
|--------------------|----------------------|--|----------------------------------|----------------------------------|----------------------------------|--|
| -NIL- | | | | | | |

As per IND-AS 102 for employee share-based payments, shares allotted to TAKE Solutions Limited ESOP Trust ("Trust") but not transferred to employees is required to be reduced from share capital and reserves. Out of 24,00,000 equity shares allotted to Trust, 6,90,984 shares have been exercised by employees up to June 30, 2022. During the quarter ended, no options were exercised by the employees.

18. Register of members is updated (Yes/No) – **Yes**

19. Reference of previous quarter with regards to excess dematerialized shares, if any – **Nil**

20. Has the Company resolved the matter mentioned in point no. 19 in the current quarter? **Not Applicable**

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 | Nil |
| Pending for more than 21 days | Nil | Nil | Nil |
| 22. Name, Telephone and Fax No. of the Compliance Officer of the Company | | Mr. Srinivasan P Company Secretary & Compliance Officer Telephone: 044-66110815 Email: srinivasan.p@takesolutions.com | |
| 23. Name, Address, Tel & Fax no., Regn. No. of the Auditor | | Mr. M. Alagar Managing Partner- M/s. M. Alagar & Associates, Company Secretaries in Practice No.21-B,1 st Floor, ARK Colony, Eldams Road, Alwarpet, Chennai – 600 018, Tamil Nadu, India. Tel: 044-4852 9977 FCS No:7488; CoP No.8196 | |
| 24. Appointment of common agency for share registry work If yes (name & address) | | Link Intime India Private Limited C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai, Maharashtra-400083. Tel: 022 4918 6270 e-mail: rnt.helpdesk@linkintime.co.in | |



25. Any other detail that the auditor may like to provide. (e.g. BIFR Company, Delisting from SE, Company changed its name etc.) **Nil.**

For M. Alagar & Associates

M. Alagar



M. Alagar
Managing Partner
FCS No.: 7488; CoP No.: 8196
UDIN: F007488D000679491

Place : Chennai
Date : July 25, 2022