

July 22, 2019

TAKE/BSE/2019-20

The Manager
Dept. of Corporate Services-Listing
Bombay Stock Exchange Limited,
P. J. Towers, Dalal Street,
Mumbai - 400001
Scrip Code: 532890

TAKE/NSE/2019-20

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, 2019.

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, 2019.

Please take note of the same.

Thanking you,

Yours sincerely,
For TAKE Solutions Limited,


Avneesh Singh
Company Secretary



Encl: As above

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER
ENDED JUNE 30, 2019**

| | | | |
|-----|--|---|----------------------------------|
| 01. | For Quarter Ended | June 30, 2019 | |
| 02. | ISIN | INE142I01023 | |
| 03. | Face Value | Rs.1/- each | |
| 04. | Name of the Company | Take solutions Limited | |
| 05. | Registered Office Address | No.27, Tank Bund Road, Nungambakkam, Chennai-600034 | |
| 06. | Correspondence Address | No.27, Tank Bund Road, Nungambakkam, Chennai-600034 | |
| 07. | Telephone & Fax No. | Telephone No : 044-66110701 | |
| 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 | 147934000 | 100.00 |
| 11. | Listed Capital (Exchange-wise)- In Exchanges listed in Para 9 above (as per Company's records) | 147934000 | 100.00 |
| 12. | Held in dematerialized form in CDSL | 110026661 | 74.37 |
| 13. | Held in dematerialized form in NSDL | 37260135 | 25.19 |
| 14. | Physical | 647204 | 0.44 |
| 15. | Total No. of Shares (12+13+14) | 147934000 | 100 |
| 16. | Reasons for difference if any, between (10 & 11), (10&15) & (11 & 15) | N.A | |



Certifying the details of changes in share capital during the quarter under consideration: **No**

| 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 |
|-----------------------|---------------------|--|----------------------------------|----------------------------------|----------------------------------|--|
| | | | | | | |

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

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, 6,57,284 shares have been exercised by employees up to June,30 2019. During the quarter, 55,007 options were exercised by the employees and the corresponding shares have been transferred/ or in the process of transfer from the Trust to their respective accounts

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

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

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

20. Mentioned 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 | 3 | 1890 | *Please refer note |
| Pending for more than 21 days | - | - | - |
| 21. Name, Telephone and Fax No. of the Compliance Officer of the Company | | Mr. Avaneesh Singh Company Secretary & Compliance Officer Telephone: 044-66110815 Email: avaneesh.singh@takesolutions.com | |
| 22. Name, Address, Tel & Fax no., Regn. No. of the Auditor | | M. Alagar M.Alagar & Associates Company Secretaries in Practice | |

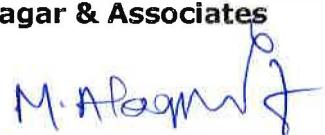


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| | | NO.21-B,1 st Floor, ARK Colony, Eldams Road, Alwarpet, Chennai – 600 018 Tamil Nadu, India. C.O.P. No. 8196 |
| 23. | Appointment of common agency for share registry work If yes(name & address) | Link Intime India Private Limited C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai, Maharashtra-400083. Tel: 91 022 4918 6270 e-mail: rnt.helpdesk@linkintime.co.in |

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

***Note:** SEBI vide its letter dated January 24, 2019 has granted a relaxation in timelines for processing of Dematerialisation Request Number (DRN/DRFs) up to 30 days till June 30, 2019.

For M. Alagar & Associates

M. Alagar
C.P. No. 8196
M. No: F7488

Place: Chennai

Date: July 16, 2019