

July 30, 2024

TAKE/BSE/2024-25
The Manager
Dept. of Corporate Services-Listing
BSE Limited,
P. J. Towers, Dalal Street,
Mumbai - 400001
Scrip Code: 532890

TAKE/NSE/2024-25
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, 2024.

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, 2024.

Please take note of the same.

Thanking you,

Yours sincerely,
For TAKE Solutions Limited



Venkatesan V
Chief Financial Officer
Encl: As above



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED JUNE 30, 2024

| | | | | | | | | | |
|--|---|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|--|
| 1. | For Quarter Ended | June 30, 2024 | | | | | | | |
| 2. | ISIN | INE142I01023 | | | | | | | |
| 3. | Face Value | Re. 1/- each | | | | | | | |
| 4. | Name of the Company | TAKE Solutions Limited | | | | | | | |
| 5. | Registered Office Address | No. 56, Old No. 116, 4 th Floor, Ragas Building, Dr. Radhakrishnan Salai, Mylapore, Chennai-600 004, Tamil Nadu, India. | | | | | | | |
| 6. | Correspondence Address | No. 56, Old No. 116, 4 th Floor, Ragas Building, Dr. Radhakrishnan Salai, Mylapore, Chennai-600 004, Tamil Nadu, India. | | | | | | | |
| 7. | Telephone & Fax Nos. | Telephone No.: 044 - 4859 2901 | | | | | | | |
| 8. | Email address | secretarial@takesolutions.com | | | | | | | |
| 9. | Name of the Stock Exchanges where the company's securities 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 | | | | | |
| 11. | Listed Capital (Exchange-wise) (as per Company's records) | 14,79,34,000 | | | | | | | |
| 12. | Held in dematerialised form in CDSL | 11,96,33,740 | | 80.87 | | | | | |
| 13. | Held in dematerialised form in NSDL | 2,77,22,236 | | 18.74 | | | | | |
| 14. | Physical | 5,78,024 | | 0.39 | | | | | |
| 15. | Total No. of Shares (12+13+14) | 14,79,34,000 | | 100 | | | | | |
| 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 as per Table below | | | | | | | | |
| | Particulars*** | No. of shares | Applied/ Not Applied for Listing | Listed on Stock Exchanges | Whether intimated to CDSL | Whether intimated to NSDL | | | |
| | | | | NIL | | | | | |
| (**Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital reduction) | | | | | | | | | |
| 18. | Register of Members is updated (Yes/No) If not, update upto which date | Yes | | | | | | | |
| 19. | Reference of previous quarter with regards to excess dematerialized shares, if any | N.A. | | | | | | | |
| 20. | Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? if not, reason why? | N.A. | | | | | | | |
| 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 request | No. of shares | | Reasons for delay | | | | |
| | Confirmed after 21 Days | Nil | Nil | | Nil | | | | |
| | Pending for more than 21 days | Nil | Nil | | Nil | | | | |



AKB & ASSOCIATES COMPANY SECRETARIES LLP

I Floor, No. 30, Raja Bather Street, T. Nagar, Chennai – 600 017, Tamil Nadu, India

E-Mail: Secretarial.akb@outlook.com || Contact No.: +91 9710467778 || LLPIN: AAK-7483

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| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Co. | Mr. Srinivasan. P (<i>resigned w.e.f. March 31, 2024</i>) Company Secretary and Compliance Officer Telephone: 044 - 4859 2901 Email: srinivasan.p@takesolutions.com |
| 23. | Name, Address, Tel. & Fax No., Regn. no. of the Auditor/ Practising Company Secretary | Mr. A. Ajay Kumar Bantia Company Secretary in Practice I Floor, No. 30, Raja Bather Street, T. Nagar, Chennai-600 017, Tamil Nadu, India Contact No.: +91 9710467778 E-mail: ajay.bantia@outlook.com |
| 24. | Appointment of common agency for Share Registry work (if yes, name and address) | Link Intime India Private Limited C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai-400 083, Maharashtra, India. Email: 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 |

Place : Chennai
Date : 30th July 2024



(A. Ajay Kumar Bantia)
COMPANY SECRETARY IN PRACTICE
FCS No. 10357; C.P. No.: 13620
Peer Review No.: 3214/2023
UDIN: F010357F000857148