

April 23, 2021

TAKE/BSE/2021-22

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

TAKE/NSE/2021-22

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 March 31, 2021.**

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 March 31, 2021.

Please take note of the same.

Thanking you,

Yours sincerely,

**For TAKE Solutions Limited,**



**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: 33AABCT3684M170

Tel: +91 44 6611 0700/01

[www.takesolutions.com](http://www.takesolutions.com)

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER  
ENDED MARCH 31, 2021**

01.	For Quarter Ended	March 31, 2021
02.	ISIN	INE142I01023
03.	Face Value	Re.1/- each
04.	Name of the Company	<b>Take Solutions Limited</b>
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 : 044-66110701
08.	E-mail Id	<a href="mailto:secretarial@takesolutions.com">secretarial@takesolutions.com</a>
09.	Names of the Stock Exchange where the Company securities are listed	1. BSE Limited 2. National Stock Exchange of India Limited
		<b>Number of Shares</b> <b>% of Total Issued Capital</b>
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	11,24,85,786      76.04
13.	Held in dematerialized form in NSDL	3,48,15,720      23.53
14.	Physical	6,32,494      0.43
15.	Total No. of Shares (12+13+14)	<b>14,79,34,000</b> <b>100.00</b>
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: **Nil**

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
No change						

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 March 31, 2021. 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. 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: **Nil**

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	<b>Mr. Srinivasan P</b> Company Secretary & Compliance Officer Telephone: 044-66110815 Email: <a href="mailto:srinivasan.p@takesolutions.com">srinivasan.p@takesolutions.com</a>		
23. Name, Address, Tel & Fax no., Regn. No. of the Auditor	<b>M. Alagar</b> M/s. M. Alagar & Associates Company Secretaries in Practice No.21-B, 1 <sup>st</sup> Floor, ARK Colony, Eldams Road, Alwarpet, Chennai – 600 018, Tamil Nadu, India. Tel: 0444852 9977 M.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: <a href="mailto:rnt.helpdesk@linkintime.co.in">rnt.helpdesk@linkintime.co.in</a>		



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**



A handwritten signature in blue ink, appearing to read "M. Alagar", with a stylized flourish at the end.

**M. Alagar**  
**Managing Partner**  
**M. No.: 7488**  
**CoP No.: 8196**

**UDIN: F007488C000134879**

**Place :** Chennai

**Date :** April 20, 2021