



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: 16-01-2024

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 December, 2023

Dear Sir/Madam,

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

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

Thanking You,

For TTI Enterprises Ltd

**RANGANATHAN
.V.S**

Digitally signed by RANGANATHAN V.S
DN: c=IN, o=PERSONAL, title=9994,
pseudoym=91c0d0d606e495699f5876215ba176,
2.5.4.20=73c88936996ed13a234a132c2717be0d9a86adba7fcc2
99e45d8f6624766, postalCode=600007, st=Kerala,
serialNumber=d7a13fc2e92d7f0b11b0a9c3062ed09e0f4409a24
901aba7ed6220a0e4f6, cn=RANGANATHAN V.S
Date: 2024.01.16 10:20:50 +05'30'

Name: Valath Sreenivasan Ranganathan
Designation: Director
Din: 02786224

Encl: as above

NICHE TECHNOLOGIES PRIVATE LIMITED
(An ISO 9001:2015 Certified Company)
(Registrar & Share Transfer Agent)
3A, Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata-700017
Phones: (033) 2280 6616/6617/6618 Fax: (033) 2280 6619
E-Mail: nichetechpl@nichetechpl.com CIN : U74140WB1994PTC062636

TO WHOMSOEVER IT MAY CONCERN
=====

COMPANY : TTI ENTERPRISE LTD.

ISIN : INE404F01031

THIS IS TO CERTIFY THE FOLLOWING :

	AS ON 31/12/2023	AS ON 30/09/2023
	-----	-----
TOTAL NSDL POSITION :	15672460	15651468
TOTAL CDSL POSITION :	9686717	9707709
TOTAL DEMATERIALISED SHARES :	25359177	25359177
TOTAL PHYSICAL SHARES :	45245	45245
TOTAL SHARES :	25404422	25404422

FOR NICHE TECHNOLOGIES PVT. LTD.
(REGISTRAR & TRANSFER AGENT)



PLACE : KOLKATA
DATE : 01.01.2024

(AUTHORISED SIGNATORY)



Aparna Tripathi & Associates

Practicing Company Secretary

A peer reviewed unit - ACS, Proprietor Aparna Tripathi,
M. No A67594, COP :- 25278 ,Frn : -S2023MH956300

Address :- Flat number 2102, Building Number 18,
Tirinity Hills CHS , Hawre Citi,G B Road,
Near Euro School,Thane (West)-400615.

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

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 31st December 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 December, 2023** is given in below table: -

1.	For Quarter ended	:	31st DECEMBER 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 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)	:	96,86,717	38.13
13.	Held in Dematerialized form in NSDL (No. of shares)	:	1,56,72,460	61.69
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 &	:	Nil	



Aparna Tripathi & Associates

Practicing Company Secretary

A peer reviewed unit - ACS, Proprietor Aparna Tripathi,
M. No A67594, COP :- 25278 ,Frn :- S2023MH956300

Address :- Flat number 2102, Building Number 18,
Trinity Hills CHS , Hawre Citi,G B Road,
Near Euro School,Thane (West)-400615.

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

	15)						
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		
23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor			:	Mrs. APARNA TRIPATHI & ASSOCIATES (Practicing Company Secretary) FRN :- S2023MH956300 2102, Building No 18 Trinity CHS, Hawre Citi,G B Road, Kasarwadavali, Near Euro School , Thane – West - 400615 Mobile: +91 9819694118		



Aparna Tripathi & Associates

Practicing Company Secretary

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

			Email: csaparnatripathi@gmail.com ACS No: 67594, COP: 25278
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/ rahulodha742@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

FOR APARNA TRIPATHI & ASSOCIATES

Practicing Company Secretary

Aparna
Santoshkumar
Tripathi

Digitally signed by Aparna
Santoshkumar Tripathi
Date: 2024.01.16 09:47:08
+0530'

APARNA TRIPATHI

Proprietor

Firm Registration Number :- S2023MH956300

Membership No: A67594, COP No: 25278

Peer Review No.:1738/2022

UDIN: A067594E003222801

Date: 16/01/2024, Place :- Thane

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	538597		
NSE Symbol	NOTLISTED		
MSEI Symbol	NOTLISTED		
ISIN	INE404F01031		
Whether company has CIN	Yes		
CIN Number	L67120WB1981PLC033771		
Name of the company*	TTI ENTERPRISE LTD		
Registered office address			
Registered office address*	Room No-822, 8th Floor, 4 Synagogue Street Kolkata 700001		
Registered office state*	Kolkatta		
Registered office city*	Kolkatta		
Registered office district*	West Bengal		
Registered office pin code*	700001		
Registered office contact number*	ISD Code*	STD Code*	Number*
	0	91	9460844169
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.ttientepriase.com		
Registered office email	tti1711@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address	Room No-822, 8th Floor, 4 Synagogue Street Kolkata 700001		
Correspondence state	Kolkatta		
Correspondence city	Kolkatta		
Correspondence district	West Bengal		
Correspondence pin code	700001		
Correspondence contact number	ISD Code	STD Code	Number
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	tti1711@gmail.com		
Reporting quarter*	31-12-2023		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	25404422	100
	Calcutta Stock Exchange of India Ltd(CSE)	25404422	100
Remarks			

Capital Details :

	Number of shares	% Of total issued capital
Issued capital*	25404422	
Listed capital (BSE) (As per company records)*	25404422	100
Held in dematerialised form in CDSL*	9686717	38.13
Held in dematerialised form in NSDL*	15672460	61.69
Physical*	45245	0.18
Total no.of shares*	25404422	100
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	Yes
If not, Reason why ?	

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*	0	0	
Pending for more than 21 days*	0	0	
Remarks			

Compliance Officer Details

Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	JAGRUTI SUHALKA
PAN of the compliance officer*	ELJPS8010J
Date of Appointment	01-07-2022
Designation*	COMPANY SECREFEATRY AND COMPLIANCE OFFICER
Membership Nos	ACS 49483
Mobile no.*	9460844169
Fax no.	
E-mail id*	tti1711@gmail.com
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

Whether the previous Compliance Officer was Qualified Company Secretary *

Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

Date of Appointment	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	Aparna Tripathi & Associates
Date of issue of report*	08-01-2024
Address*	2102, Building no 18, Trinity CHS, Hawre citi, Near Euro School, Kasarwadavali - Thane west 400615
City*	Thane
Pincode*	400615
Contact no.*	91-9819694118
Fax no.	-
Email	csaparnatripathi@gmail.com
Membership no.*	67594
Firms registration number of audit firm	S2023MH956300
Name of the firm*	Aparna Tripathi & Associates
COP number*	25278
Name of the firm*	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	NICHE TECHNOLOGIES PRIVATE LIMITED
SEBI registration no.	INR000003290
Address	3A, Auckland Place, 7th Floor, Room No. 7A & 7B,
State	West Bengal
City	Kolkatta
Pincode	700017
Contact no.	33-23016761
Fax number of RTA	-
E-mail id	nichetechpl@nichetechpl.com
Website Address	www.nichetechpl.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	

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Same as above	Yes		
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PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

Date of Appointment	
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Email	csaparnatripathi@gmail.com
Membership no.*	67594
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SEBI registration no.	INR000003290
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State	West Bengal
City	Kolkatta
Pincode	700017
Contact no.	33-23016761
Fax number of RTA	-
E-mail id	nichetechpl@nichetechpl.com
Website Address	www.nichetechpl.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	