

A Y & COMPANY 505, Fifth Floor, ARG Corporate Park Gopal Bari, Ajmer Road, Jaipur (Raj.) TEL NO. - +91-8003056441 Email: info@aycompany.co.in

## **RECONCILIATION OF SHARE CAPITAL AUDIT**

| 01       | For the quarter ended  |                                     |  |               | September 30, 2022   |                                 |             |                           |  |  |
|----------|--|-------------------------------------|--|---------------|--|---------------------------------|-------------|---------------------------|--|--|
| 02       | ISIN   |                                     |  |               | INE0D6I01015   |                                 |             |                           |  |  |
| 03       | Face Value   |                                     |  |               | Equity Shares of Rs. 10 each   |                                 |             |                           |  |  |
| 04       | Name of the company  |                                     |  |               | KSOLVES INDIA LIMITED  |                                 |             |                           |  |  |
| 05       | Registered office Address  |                                     |  |               | 317/276, Second floor, Lane no.3, Mehrauli Road, Saidulajab, Saket, New Delhi South Delhi -110030, India |                                 |             |                           |  |  |
| 06       | Correspondence Address   |                                     |  |               | B-4 Third Floor, Sector 63, Noida -201301, Uttar Pradesh,<br>India                                       |                                 |             |                           |  |  |
| 07       | Telephone & fax Nos.   |                                     |  |               | Tel: +91-0120-4163248  |                                 |             |                           |  |  |
| 08       | E-mail Address   |                                     |  |               | cs@ksolves.com   |                                 |             |                           |  |  |
| 09       |  | of the y's securities               | Stock Exchang<br>s are listed  | NSE and BSE   |  |                                 |             |                           |  |  |
|          |  |                                     |  |               |  |                                 | % 0         | % of Total issued capital |  |  |
| 10       |  | Issued Capital                      |  |               | 1,18,56,000  |                                 |             | 100.00%                   |  |  |
| 11       |  | Listed Capital- NSE                 |  |               |  | 1,18,56,000                     |             | 100.00%                   |  |  |
| 10       |  | apital-BSE                          | 1  | r             | 1,18,56,000  |                                 |             | 100.00%                   |  |  |
| 12       |  | Held in Dematerialized Form in CDSL |  |               | 49,01,386  |                                 |             | 41.34%                    |  |  |
| 13       | Held in Dematerialized Form in NSDL  |                                     |  |               | 69,54,614  |                                 | 58.66%      |                           |  |  |
| 14       | Physical   |                                     |  |               | NIL  |                                 |             | 1                         |  |  |
| 15<br>16 | Total No. of Shares (12+13+14)Reasons for difference, if any, between  |                                     |  |               | 1,18,56,000         100.00%           Not Applicable   |                                 |             |                           |  |  |
| 17       | <ul> <li>(10&amp;11), (10&amp;15), (11&amp;15)</li> <li>Certifying the details of changes in Share Capital during the Quarter under consideration as per the table below.</li> </ul> |                                     |  |               |  |                                 |             |                           |  |  |
| Particu  |  | No. of<br>Shares                    | Applied/ Not<br>Applied for<br>Listing   | St            | isted on<br>tock exch.<br>Specify Name)  | Whether<br>Intimated<br>to CDSL | d Intima    | ted                       | In-principle<br>Approval Pending<br>For (Specify Name) |  |
|          |  |                                     | apital during the of the contract of the contr | quar          | NIL*<br>rter but the Comp  | pany is mi                      | grated fron | ı EMI                     | ERGE Platform of NSE                                   |  |
| 18       | Register of members is updated (Yes/No) if not, updated up to which date Yes   |                                     |  |               |  |                                 |             |                           |  |  |
| 19       | Reference of previous quarter with regards to excess dematerialized shares, if<br>any.   |                                     |  |               |  |                                 |             |                           |  |  |
| 20       | Has the company resolved the matter mentioned in point No.19 above in the<br>current quarter? if not, reasons why ?  |                                     |  |               |  |                                 |             |                           |  |  |
| 21       | Mention 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    |  | at Requests                         |  | <b>o. o</b> : | f requests No  | o. of share                     | s Reason    | ns for                    | <sup>.</sup> Delay                                     |  |



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| a. Co | nfirmed after 21 days   | NIL   | NIL | N.A. |  |  |  |
|-------|---|---|-----|------|--|--|--|
| b. Pe | nding for more than 21 days   | NIL   | NIL | N.A. |  |  |  |
| 22    | Name Telephone & Fax No of the Compliance officer of the Co.                                      | Ms. Manisha Kide (M. No – ACS60275)<br>Tel.: +91-0120-4163248   |     |      |  |  |  |
| 23    | Name, Address, Tel. & Fax No.,<br>Reg. No. of the Auditor   | Ms. Yashika Gianchandani (M. No. – 420219)<br>Partner<br>M/s A Y & Company (Formerly Known as M/s Arpit R Gupta &<br>Co.)<br>505, Fourth Floor, ARG Corporate Park,<br>Gopal Bari, Ajmer Road, Jaipur-302006, Rajasthan, India<br>M. No. – 8003056441<br>Email Id. – info@aycompany.co.in   |     |      |  |  |  |
| 24    | Appointment of Common Agency<br>for share Registry work   | BIGSHARE SERVICES PRIVATE LIMITED<br>1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis,<br>Makwana Road, Marol,<br>Andheri (East) Mumbai – 400059, Maharashtra, India.<br>Telephone: +91-22-6263 8200<br>Facsimile: +91-22-6263 8299<br>Email: ipo@bigshareonline.com<br>Investor grievance email: investor@bigshareonline.com<br>Contact Person: Mr. Babu Rapheal<br>Website: www.bigshareonline.com<br>SEBI Registration Number: INR000001385 |     |      |  |  |  |
| 25    | Any other detail that the auditor<br>may like to provide (e.g. BIFR<br>company Delisting from SE) |   |     |      |  |  |  |

On the basis of the information and explanations provided to me and records in the electronic mode produced to me for verification by the company as well as Registrar, I have verified the details and found it to be correct.

For A Y & Company Chartered Accountants FRN – 020829C

Q 0

Yashika Ĝianchandani Partner M. No. – 420219 UDIN - 22420219BAKSAY7730

Date: October 20, 2022 Place: Jaipur