

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED MARCH 31, 2024

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|-----------------|---|--|---|---------------------------|---------------------------|---|
| 1 | For Quarter Ended | MARCH 31, 2024 | | | | |
| 2 | ISIN | INE642I01014 | 3. | Face Value | Rs. 10/- (Ten) | |
| 4 | Name of the Company | GOKAK TEXTILES LIMITED | | | | |
| 5 | Registered Office Address | #1, 2 nd Floor, 12 th Cross, Ideal Homes, Near Jayanna Circle, Rajarajeshwari Nagar, Bengaluru – 560 098 | | | | |
| 6 | Correspondence Address | -- Same As Above -- | | | | |
| 7 | Telephone No. | Ph. +91 80- 29744077 | | | | |
| 8 | Email address | secretarial@gokaktextiles.com | | | | |
| 9 | Names of the Stock Exchange where the company's securities are listed: | | | | | BSE Ltd |
| | | | | Number of Shares | % of Total Issued Cap. | |
| 10 | Issued Capital | | | 64,99,308 | - | |
| 11 | Listed Capital (Exchange-wise) MUMBAI (As per company records) | | | 64,99,308 | - | |
| 12 | Held in dematerialised form in CDSL | | | 4,29,669 | 6.61 | |
| 13 | Held in dematerialised form in NSDL | | | 58,45,593 | 89.94 | |
| 14 | Physical | | | 2,24,046 | 3.45 | |
| 15 | Total No of shares (12+13+14) | | | 64,99,308 | 100.00 | |
| 16 | Reasons for difference if any, between (10&11), (10&15), (11&15): | Not Applicable | | | | |
| 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 (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin. Appr. Pending for SE (Specify Names) |
| | | | | | | |
| | | | NIL | | | |
| | *** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify). | | | | | |
| 18. | Register of Members is updated (Yes/No) If not, updated which date | | | YES | | |
| 19. | Reference of previous quarters with regards to excess dematerialised shares, if any | | | Nil & Not Applicable | | |
| 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 the reasons for delay. | | | |
| | Total Number of demat requests | No. of requests | No. of shares | Reasons for delay |
| | Confirmed after 21 Days | - | - | - |
| | Pending for more than 21 days | - | - | - |
| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Company. | | Mr.Rakesh M. Nanwani Company Secretary & Compliance Officer Tel: 9180-29744077 Email: rakesh.nanwani@gokaktextiles.com | |
| 23 | Name, Address. Tel. & Fax No., Regn.No. Of the Auditor | | VINODCHANDRA R SHAH & CO Chartered Accountants 302, Nilkanth, Jethabhai Lane, Next to Sara Residency, Ghatkopar (East) Mumbai - 400 077 Regn. No. 035626 | |
| 24 | Appointment of common agency for share registry work if yes (name & address) | | Link Intime India Private Limited (erstwhile TSR Consultants Private Limited). C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400083 | |
| 25 | Any other detail that the auditor may like to provide. (Eg. BIFR company, delisting from SE, company changed its name etc.) | | N.A. | |

For VINODCHANDRA R SHAH & CO.
CHARTERED ACCOUNTANTS
(FRN 115394W)

Uday V Shah

(UDAY V SHAH)
Partner
Membership No. 035626
UDIN: 24035626BKCBGA1765
Date: 11/04/2024
Place: Mumbai

