

TRIVENI ENTERPRISES LTD

April 17, 2024

To, The Deputy Gen. Manager, Dept.of Corporate Services, BSE Ltd, P.J.Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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Sub: Submission of Reconciliation of share capital and audit report as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended March 31, 2024

Please find enclosed herewith the Reconciliation of share capital and audit report as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended March 31, 2024.

For Triveni Enterprises Limited

Ramchandra Ramhit Varma
Director
DIN: 06729665



JAY JAIN & ASSOCIATES

Company Secretaries

159, First Floor, Raghuleela Mega Mall, Poisar Gymkhana Road, Kandivali (W), Mumbai 400067.
Cell: +91 8983546237/8830213132 || E-mail: csjayjain@gmail.com

To,
Triveni Enterprises Limited
Shop No.7 (8,9), Mamata Ana Nd Jankul Nashik Pune Nsk,
Nashik Road Nashik 422101.

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by **Triveni Enterprises Limited** (hereinafter referred to as "the Company") and its Registrars and Share Transfer Agents for issuing this certificate, in accordance with Circular D&CC / FITTC / CIR-16/2002, dated 31st December, 2002 issued by the Securities and Exchange Board of India. In our opinion and to the best of our information and according to the explanations given to us and based on such verification as considered necessary, we hereby certify the details mentioned herein below, in respect of the quarter ended on March 31, 2024.

CERTIFICATE (RECONCILIATION OF SHARE CAPITAL AUDIT)

[As per regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018]

1	For quarter ended	31-03-2024	
2	ISIN	INE916P01025	
3	Face Value	Re.1/-	
4	Name of the Company	Triveni Enterprises Limited	
5	Registered Office Address	Shop No.7 (8,9) Mamata Ana NdJankulNashik Pune Nsk,Nashik Road Nashik 422101.	
6	Correspondence Address	Same as above	
7	Telephone & Fax Nos.	+91- 9167987286	
8	Email Address	trivenienterprisesltd@gmail.com www.trivenienterprisesltd.in	
9	Names of the Stock Exchanges where the Company's securities are listed.	BSE Limited (BSE)	
		Number of Shares	% of Total Issued Capital
	BSE Limited	57240000	100
	Metropolitan Stock Exchange of India Limited (MSEI)	57240000	100
10	Issued Capital (Equity)	57240000	100
11	Listed Capital (Exchange-wise) (As per Company Records)	57240000	100
12	Held in Dematerialized form in CDSL	36171010	63.19
13	Held in Dematerialized form in NSDL	20687990	36.14

14	Physical	381000	0.67
15	Total No. of Shares (12+13+14)	57240000	100
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:

Sr. No	Particulars	Number of shares	Applied/Not Applied for Listing	Listed on stock exchange	Whether Intimated to CDSL	Whether Intimated to NSDL
1	Increase - Rights Issue	Not applicable				
2	Bonus Issue					
3	Preferential Issue					
4	Initial Public Offer					
5	Re-issue of Forfeited Shares					
6	Employee Stock Option					
7	Decrease - Buy-back					
8	Capital Reduction					
9	Forfeiture					
10	Amalgamation / Scheme of Arrangement					
11	Any other (to specify)					
	Net Increase / Decrease					

18	In-Principal Approval pending for SE (Specify names)	No
19	Register of members is updated (Yes/No)	Yes
20	Reference of previous quarter with regards to excess dematerialized shares, if any.	N.A.
21	Has the Company resolved the matter mentioned in point no.20 above in the current quarter? If not, reason why?	N.A.

22. 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 requests	No. of Shares	Reason for delay
Confirmed after 21 days	0	0	N.A.
Pending for more than 21 days	0	0	N.A.

23	Name, Telephone & Fax No. of the Compliance Officer of the Company	CS Nikita Chamaria Membership No: A50956 Mobile No: 9836583261 Add: 17 B, Rupchand Mukherjee Lane, Bhawanipore Kolkata West, Bengal 70025. Note: CS Nikita Chamaria was appointed as Compliance Officer of the Company w.e.f. 3 rd January, 2024.
24	Name, Address, Tel & Fax No., Regn. No. of the Auditor.	Jay Jain & Associates Mobile No. +91 8983546237 159, First Floor, Raghuleela Mega Mall, Poisar Gymkhana Road, Kandivali (W), Mumbai 400067. Membership No-55129 COP Number- 23109
25	Appointment of common agency for share registry work, if yes (Name and Address)	Link Intime India Private Limited (CIN: U67190MH1999PTC118368) Registered Address: 1st Floor, C-101, 247 Park, LBS Marg, Vikhroli West, Mumbai City, Maharashtra, 400083 Contact No- 022 49186000, 022 49186270 Email ID- rnt.helpdesk@linkintime.co.in Webiste-www.linkintime.co.in
26	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE)	N.A.

**For Jay Jain & Associates
Company Secretaries**



**For JAY JAIN & ASSOCIATES
COMPANY SECRETARIES**

Jay Jain
(Proprietor)
ACS No: 55129 CP No: 23109

**Jay Jain
C.P. No.: 23109
M.No.: 55129
Peer Review: 2831/2022
UDIN: A055129F000155823**

**Date: April 17, 2024
Place: Mumbai**