## MR & Associates

46, B.B.Ganguly Street 4th Floor,

Kolkata- 700 012

Phone: 22379517

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(1)	For Quarter I	Ended	30th Septen	nber, 2023			]			
(2)	ISIN		INE165B010	029			]			
(3)	Face Value		Rs.5/- each*							
(4)	Name of the	Company	R. S. SOFTWARE (INDIA) LIMITED							
(5)	Registered O	ffice Address	FMC FORT	UNA, 1st Floor, A-2, 234	/3A, AJC Bose	Road, Kolkata 7000	20			
(6)	Corresponde	Correspondence Address FMC FORTUNA, 1st Floor, A-2, 234/3A, AJC Bose Road, Kolkata 700020								
(7)	Telephone & Fax Nos. 91-033-2281 0106/07/08/09 Fax: 033- 2287 6256									
(8)	Email Address vijendras@rssoftware.com									
(9)	Names of the Stock Exchanges where the Company's securities are listed :  The Bombay Stock Exchange Limited  National Stock Exchange of India Limited									
					Number o Shares	f	% of Total Issued Cap			
(10)	Issued Capita	ıl			25,708,318		100%			
(11)	Listed Capita	l (Exchange-wis	e)	Bombay Stock Ex.	25,708,318		100.00%			
	(as per Comp	any records)		National Stock Exchang	25,708,318		100.00%			
(12)	Held in dema	terialised form	in NSDL		19,367,824		75.34			
(13)	Held in dema	terialised form	in CDSL		6,081,206	23.65		_		
	m									
(14)	Physical				259,288		1.01			
(15)	Total No. of S	Shares (12+13+14	1)		25,708,318		100.00			
(16)	Reasons for d	lifference if any,	between (10	0&11), (10&15), (11&15) :		NIL				
(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)			
		NA	NA	NA	NA	NA	NA			
	***Rights, Bor	us, Preferential	Issue, ESOPs	, Amalgamation, Conver	sion, Buyback	, Capital Reduction,	Forfeiture, An	y other (to specify)		
(18)	Register of M	embers is updat	ed (Yes/No)			YES				
	if not, update	d upto which da	te	/	86 Asi		Contdp/2			

(19) Reference of previous quarter with regards to excess dematerialised shares, if any.

NO

(20) Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?

N.A.

(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 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 & Fax No. of the Compliance Officer of the Company

Mr Vijendra Surana, CFO & Company Secretary 91-033-2281 0106/07/08/09 Fax: 033- 2287 6256

(23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor

M.R. Goenka, FCs, 46, B.B.Ganguly Street, Kol-12 Phone: 033-2237 9517 CP No. 2551

(24) Appointment of common agency for share registry work

if yes (name & address)

C B Management Services Pvt Limited
P 22 Bondel Road, Kolkata 700019

(25) Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE,

Company changed its name etc.)

The Company Sub divided its One Equity Shares of Rs.10/- each

into two equity share of Rs.5/- each on 22.01.2015
For MR & Associates

UDIN No.: F004515E001268899

Place: Kolkata Date: 11.10.2023 Name of the Company Secretary : Mohan Ram Goenka C.P.No: 2551