Mohan Ram Goenka

MR & Associates

46, B.B.Ganguly Street 4th Floor, Kolkata- 700 012 Phone: 22379517

**Company Secretary** 

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(1)	For Quarter Ended	30th June, 2023	3				
(2)	ISIN	INE165B01029					
(3)	Face Value	Rs.5/- each*					
(4)	Name of the Company	R. S. SOFTWARE (INDIA) LIMITED					
(5)	Registered Office Address	FMC FORTUNA, 1st Floor, A-2, 234/3A, AJC Bose Road, Kolkata 700020					
(6)	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						
(10)	Issued Capital		Number o Shares 25,708,318		% of Total Issued Cap. 100%		
(11)	Listed Capital (Exchange-wi (as per Company records)	se) Bombay Stock Ex. National Stock Exchange	25,708,318 25,708,318		100.00% 100.00%		
(12)	Held in dematerialised form	in NSDL	19,288,981		75.03		
(13)	Held in dematerialised form in CDSL			23.96			
(14)	Physical			1.01			
(15)	) Total No. of Shares (12+13+14)				100.00		
(16)	Reasons for difference if any, between (10&11), (10&15), (11&15):						
11							

(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	NA	

YES

(18) Register of Members is updated (Yes/No) if not, updated upto which date ASSOCION Company ro At Secretaries to His Secretaries to

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(19)	Reference of previous quarter with rega	rds to excess demateriali	sed shares, if a	ny.	NO			
(20)	Has the Company resolved the matter n quarter? If not, reason why?	nentioned in point No. 19	above in the c	urrent	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 Com	pliance Officer of the Co	ompany		a, CFO & Company Secretary 7/08/09 Fax : 033- 2287 6256			
(23)	Name, Address, Tel. & Fax No., Regn. N	lo. of the Auditor		M.R. Goenka, FCs, Phone : 033-2237 95	46, B.B.Ganguly Street, Kol-12 517 CP No. 2551			
(24)	Appointment of common agency for sha	are registry work	if yes (name a	& address)	C B Management Services Pvt Limited P 22 Bondel Road, Kolkata 700019			
(25)	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							
	UDIN No.: F004515E000577221		-	For MR & Associate				
Place: Kolkata Date : 10.07.2023 Company Constraints of the Company Secretary : Mohan Ram Goenka Secretaries 6								

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