



RS SOFTWARE (INDIA) LTD.

CIN: L72200WB1987PLC043375

www.rssoftware.com

An ISO 9001:2015 and ISO 27001:2013 company



May 11, 2020

The Asst. Vice President,
Listing Dept.,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot no. C/1, G Block,
Sandra- Kurla Complex, Sandra (E),
Mumbai - 400 051

Dear Sir,

Sub: Reconciliation of Share Capital Audit Report for the quarter ending March 31, 2020.

We are submitting the Reconciliation of Share Capital Audit Report of the Company duly audited and signed by a Company Secretary in whole time practice for the quarter ending March 31, 2020.

This is for your information and records please.

Yours faithfully,
For RS Software (India) Limited

Vijendra Surana
CFO & Company Secretary

Encl.: **As above**

Global Leader in Providing Technology Solutions to the Electronic Payments Industry

| | |
|---------------------------|---|
| Registered Office: | ▶ R.S. Software (India) Ltd. A-2, FMC Fortuna, 234/3A, A.J.C. Bose Road, Kolkata 700020, India Tel: 91 33 2287 5746, 91 33 2281 0106 Fax: 91 33 2287 6256 |
| Computer Centers: | ▶ <i>RS Tower</i> , Block DN - 9, Sector - V, Salt Lake Electronics Complex, Kolkata 700091, India Tel: 91 33 6601 8899 Fax: 91 33 2367 4469 |
| US Offices: | ▶ 1900 McCarthy Boulevard, Suite #103, Milpitas CA 95035 Tel: 408 382 1200 Fax: 408 382 0083 ▶ 555 North Point Center East, 4th floor, Alpharetta GA 30022 Tel: 678 366 5179 Fax: 678 366 5001 |
| UK Office: | ▶ Suite 218, Orion House, 104 - 106 Cranbrook Road, Ilford, Essex IG1 4LZ Ph: 02086363996 |
| Subsidiaries: | ▶ Responsive Solutions Inc., California, US ▶ R.S. Software (Asia) Pte. Limited, Singapore, Asia ▶ Paypermint Pvt. Limited |

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- (1) For Quarter Ended
- (2) ISIN
- (3) Face Value
- (4) Name of the Company
- (5) Registered Office Address
- (6) Correspondence Address
- (7) Telephone & Fax Nos.
- (8) Email Address
- (9) Names of the Stock Exchanges where the Company's securities are listed :

| | Number of Shares | % of Total Issued Cap. |
|---|---|------------------------|
| (10) Issued Capital | 2,57,08,318 | 100% |
| (11) Listed Capital (Exchange-wise) (as per Company records) | Bombay Stock Ex. 2,57,08,318 National Stock Exchange 2,57,08,318 | 100.00% 100.00% |
| (12) Held in dematerialised form in NSDL | 2,07,47,166 | 80.70 |
| (13) Held in dematerialised form in CDSL | 46,34,176 | 18.03 |
| (14) Physical | 3,26,976 | 1.27 |
| (15) Total No. of Shares (12+13+14) | 2,57,08,318 | 100.00 |

(16) Reasons for difference if any, between (10&11), (10&15), (11&15) :

(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 |

***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 upto which date

Contd.....p/2

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

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

(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


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

(24) Appointment of common agency for share registry work

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

UDIN No.: F004515B000214956

Place: Kolkata
Date : 08.05.2020


Name of the Company Secretary : Mohan Ram Goenka
C.P.No: 2551