

The Manager,  
Listing Department,  
**National Stock Exchange of India Ltd.,**  
'Exchange Plaza' C-1 , Block G,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai-400 051.  
**Security ID: SUBROS**

Dy. General Manager,  
Department of Corporate Services,  
**BSE LIMITED,**  
First Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400001.  
**Security ID: 517168**

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report**

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we are pleased to enclose the Reconciliation of Share Capital Audit Report in respect of the equity shares of the Company for the quarter ended 30<sup>th</sup> June, 2022. The said report has been signed by M/s RSM & Co., Practicing Company Secretaries, New Delhi.

We request you to kindly take the same on your records.

Thanking you,

Yours faithfully,  
For SUBROS LIMITED



Shiv Ram Singh  
Company Secretary

2E/207, | 2ND FLOOR | CAXTON HOUSE  
JHANDEWALAN EXTENSION | NEW DELHI 110 055  
Tel +91 11 23623813, +91 11 43709121,  
Email rsmco121@gmail.com alternate ravi@csrsm.com  
visit us at [www.csrsm.com](http://www.csrsm.com)

**RECONCILIATION OF SHARE CAPITAL AUDIT**  
**(Pursuant to Regulations 76 of SEBI (Depositories and Participants) Regulations, 2018**  
**SUBROS LIMITED**  
**FOR THE QUARTER ENDED ON 30<sup>TH</sup> JUNE, 2022**

01.	For Quarter Ended	30.06.2022
02.	ISIN	INE 287B01021
03.	Face Value	Rs. 2/-
04.	Name of the Company	SUBROS LIMITED
05.	Registered office Address	LGF, WORLD TRADE CENTRE, BARAKHAMBA LANE, NEW DELHI 110 001
06.	Correspondence Address	SAME ABOVE
07.	Telephone & Fax Nos.	91-11-23414946-49, Fax no.: 91-11-23414945
08.	Email Address	Shivram.singh@subros.com
09.	Name of Stock Exchange where the Company's Securities are listed.	BSE LIMITED (BSE) NATIONAL STOCK EXCHANGE OF INDIA LIMITED (NSE)
10.	Issued Capital	<b>Number of shares</b> <b>% of total issued capital</b>
		65235750      100.00%
11.	Listed Capital, exchange wise as per company records.	(BSE)      100.00% (NSE)      100.00%
12.	Held in dematerialized form in CDSL	2333543      3.58%
13.	Held in dematerialized form in NSDL	60115128      92.15%
14.	Physical	2787079      4.27%
15.	Total no. of shares (12+13+14)	65235750      100.00%
16.	Reason for difference if any, between (10&11), (10&15) (11&15).	No

17. Certify 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 Exchange Specify Names	Whether intimated to CDSL	Whether intimated to NSDL	In-prin appr. pending for SE(specify names)
<b>Not Applicable</b>						

\*\*\* 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 quarter with regards to excess dematerialized shares if any	NIL
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 21 days with the reasons for delay.

Total No. of Demat Requests	No of Request	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. Shiv Ram Singh Company Secretary Tel: 91-11-23414946-49, Fax no.: 91-11-23414945
23.	Name, Address, Tel & Fax No. Regn. No of the Auditor	<b>RSM &amp; CO.</b> Company Secretaries M.No. FCS 4468, CP No. 3666 Add: 2E/207, 2 <sup>nd</sup> Floor, Caxton House, Jhandewalan Extension, New Delhi 110 055 Tel 011 23623813, Email: <a href="mailto:contact@csrsm.com">contact@csrsm.com</a>
24.	Appointment of common agency for share registry work, If yes ( name and address)	MCS Share Transfer Agent Limited  <b>Regd. Office Add:</b> 383, Lake Gardens, 1 <sup>st</sup> Floor, Kolkata 700045  <b>Regional Office Address:</b> F-65, 1 <sup>st</sup> Floor, Okhla Industrial Area, Phase-1, New Delhi 110 020.  Phone 011 41406149, Fax 011-41709881 Email : <a href="mailto:admin@mcsregistrars.com">admin@mcsregistrars.com</a>
25.	Any other detail that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, company changed its name, etc.	N.A.

Date 21.07.2022  
Place: New Delhi



For RSM & CO  
Company Secretaries

*(Handwritten Signature)*

**Ravi Sharma**  
CP No: 3666

UDIN: F004468D000665581  
Peer Review No 978/2020