

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 for the quarter ended 31st December, 2024. 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 record.

Thanking you,

Yours faithfully,
For **SUBROS LIMITED**

Kamal Samtani
Company Secretary

RECONCILIATION OF SHARE CAPITAL AUDIT
(Pursuant to Regulations 76 of SEBI (Depositories and Participants) Regulations, 2018
SUBROS LIMITED
FOR THE QUARTER ENDED ON 31ST DECEMBER 2024

01.	For Quarter Ended	31.12.2024	
02	ISIN	INE287B01021	
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 AS ABOVE	
07.	Telephone & Fax Nos.	91-11-23414946-49, Fax no.: 91-11-23414945	
08	Email Address	kamal.samtani@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	Number of shares	% of total issued capital
		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	4028427	6.175
13.	Held in dematerialized form in NSDL	59122879	90.630
14.	Physical	2084444	3.195
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)
		Not Applicable				

*** 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	Kamal Samtani Company Secretary Tel: 91-11-23414946-49 Fax No: 91-11-23414945
23.	Name, Address, Tel & Fax No. Regn. No of the Auditor	RSM & CO. Company Secretaries M. No. FCS 4468, CP No. 3666 Add: 2E/207, 2 nd Floor , Caxton House, Jhandewalan Extension, New Delhi 110 055 Tel 011 23623813, Email: contact@csrsm.com Regn. No: P1997DE017000
24.	Appointment of common agency for share registry work, If yes (name and address)	MCS Share Transfer Agent Limited Regd. Office Add: 383, Lake Gardens, 1 st Floor, Kolkata 700045 Regional Office Address: 179-180, DSIDC Shed, 3 RD Floor, Okhla Industrial Area, Phase-I, New Delhi 110 020. Phone : 011- 41406149, 41406150-51 Email : admin@mcregistrars.com Registration No: INR000004108
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.



For RSM & CO
Company Secretaries

[Handwritten Signature]

Ravi Sharma
CP No:3666

UDIN: F004468F003786785
Peer Review No 978/2020

Date: January 25, 2025
Place: New Delhi