

January 27, 2025

The Asst. General Manager
Department of Corporate Services,
Bombay Stock Exchange Ltd.,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Company Code: 517447

The Asst. Vice President,
Listing Dept.,
National Stock Exchange Of India Ltd.,
Exchange Plaza, 5th Floor, Plot No. C/1,
G- Block, Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051
Company Code: RSSOFTWARE

Dear Sirs,

Sub: Reconciliation of Share Capital Audit Report for the quarter ending December 31, 2024.

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 December 31, 2024.

This is for your information and records please.

Thanking you,

Yours faithfully,
For R S Software (India) Limited

VIJENDRA
KUMAR SURANA
Digitally signed by VIJENDRA
KUMAR SURANA
Date: 2025.01.28 11:33:27
+05'30'

Vijendra Kumar 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 3256
Computer Centers:	➤ RS Tower, Block D/I - B, Sector - V, Salt Lake Electronics Complex, Kolkata 700051, India Tel: 91 33 6601 8899 Fax: 91 33 7367 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: 02088363996
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 31st December, 2024
- (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, A/C Bose Road, Kolkata 700020
- (6) Correspondence Address FMC FORTUNA, 1st Floor, A-2, 234/3A, A/C 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 of Shares	% of Total Issued Cap.
		25,831,211	100%
(11) Listed Capital (Exchange-wise) (as per Company records)	Bombay Stock Ex.	25,831,211	100.00%
	National Stock Exchange	25,831,211	100.00%

(12) Held in dematerialised form in NSDL	18,748,993	72.58
(13) Held in dematerialised form in CDSL	6,847,424	26.51
(14) Physical	234,794	0.91
(15) Total No. of Shares (12+13+14)	25,831,211	100.00

- (16) Reasons for difference if any, between (10&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)
ESOPs	122893	Yes	Yes	Yes	Yes	No

***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 YES



Contd.....p/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.)

NIL

UDIN No.: F004515F003755559

For MR & Associates

Place: Kolkata
Date : 22.01.2025



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