

January 28, 2021

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 December 31, 2020 under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018.**

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, 2020.

This is for your kind 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 2297 5746, 91 33 2281 0106 Fax: 91 33 2297 8256
Computer Centers:	➤ RS Tower, Block Dh - B, Sector - V, Salt Lake Electronics Complex, Kolkata 700051, India Tel: 91 33 6601 8099 Fax: 91 33 2367 4469
US Offices:	➤ 1900 McCarthy Boulevard, Suite #103, Milpitas CA 95035 Tel: 408 362 1200 Fax: 408 362 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 ➤ Paypermind 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	25,708,318	100%
(11) Listed Capital (Exchange-wise) (as per Company records)	Bombay Stock Ex.	25,708,318
	National Stock Exchange	25,708,318

(12) Held in dematerialised form in NSDL	20,659,507	80.36
(13) Held in dematerialised form in CDSL	4,731,251	18.40
(14) Physical	317,560	1.24
(15) Total No. of Shares (12+13+14)	25,708,318	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



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(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.: F004515B002306562

Place: Kolkata
Date : 28.01.2021




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