

RECONCILIATION OF SHARE CAPITAL AUDIT

| | | | |
|-----------------------------------|--|-----------|----------|
| Scrip code | 543669 | | |
| NSE Symbol* | RUSTOMJEE | | |
| MSEI Symbol | NOTLISTED | | |
| ISIN | INE263M01029 | | |
| Whether company has CIN | Yes | | |
| CIN Number | L45200MH1995PLC094208 | | |
| Name of the company* | KEYSTONE REALTORS LIMITED | | |
| Registered office address | | | |
| Registered office address* | 702, NATRAJ, MV ROAD JUNCTION, WESTERN EXPRESS HIGHWAY, ANDHERI (EAST) | | |
| Registered office state* | MAHARASHTRA | | |
| Registered office city* | MUMBAI | | |
| Registered office district* | MUMBAI | | |
| Registered office pin code* | 400069 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | +91 | 022 | 66766888 |
| Registered office fax | | 022 | 66766888 |
| Registered office country* | INDIA | | |
| Registered office website | www.rustomjee.com | | |
| Registered office email | cs@rustomjee.com | | |
| Correspondence address | | | |
| Same as above | Yes | | |
| Correspondence address | 702, NATRAJ, MV ROAD JUNCTION, WESTERN EXPRESS HIGHWAY, ANDHERI (EAST) | | |
| Correspondence state | MAHARASHTRA | | |
| Correspondence city | MUMBAI | | |
| Correspondence district | MUMBAI | | |
| Correspondence pin code | 400069 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| | +91 | 022 | 66766888 |
| Correspondence fax | | 022 | 66766888 |
| Correspondence country | INDIA | | |
| Correspondence email | cs@rustomjee.com | | |
| Reporting quarter* | 30-06-2024 | | |
| Face value* | 10 | | |

| Stock Exchange Details : | Name of stock Exchange | Listed Capital | % Of total issued capital |
|---|---|----------------|---------------------------|
| Name of stock exchanges where the company's securities are listed | BSE Ltd | 126010060 | 100 |
| | National Stock Exchange of India Ltd(NSE) | 126010060 | 100 |
| Remarks | | | |

Capital Details :

| | Number of shares | % Of total issued capital |
|---|------------------|---------------------------|
| Issued capital* | 126010060 | |
| Listed capital (BSE) (As per company records)* | 126010060 | 100 |
| Held in dematerialised form in CDSL* | 1063608 | 0.84 |
| Held in dematerialised form in NSDL* | 124946452 | 99.16 |
| Physical* | 0 | 0 |
| Total no.of shares* | 126010060 | 100 |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | Textual Information(1) |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

Text Block

| | |
|------------------------|--|
| Textual Information(1) | 650 equity shares allotted pursuant to ESOP Scheme listing and trading approval was received on July 01, 2024 from both the exchange(s). |
|------------------------|--|

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

| | |
|-------------------------------------|-----|
| Whether changes during the quarter* | Yes |
|-------------------------------------|-----|

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

| Serial No. | 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) | Remarks |
|------------|--------------------|--------------|-----------------------------------|---|---------------------------|---------------------------|--|---------|
| 1 | Preferential Issue | 12121212 | Applied | BSE Ltd | Yes | Yes | No | |
| 2 | Preferential Issue | 12121212 | Applied | National Stock Exchange of India Ltd(NSE) | Yes | Yes | No | |
| 3 | ESOPs | 650 | Applied | BSE Ltd | Yes | Yes | No | |
| 4 | ESOPs | 650 | Applied | National Stock Exchange of India Ltd(NSE) | Yes | Yes | No | |

| | |
|--|-----|
| Register of members is updated* | Yes |
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares,If any. | |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why ? | |

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* | 0 | 0 | NA |
| Pending for more than 21 days* | 0 | 0 | NA |
| Remarks | | | |

Compliance Officer Details

| | |
|---|--|
| Whether Compliance officer appointed | Yes |
| Whether Qualified Company Secretary is Compliance Officer * | Yes |
| Name of the compliance officer* | BIMAL KISHORE NANDA |
| PAN of the compliance officer* | AAKPN3838M |
| Date of Appointment | 03-06-2022 |
| Designation* | Company Secretary and Compliance Officer |
| Membership Nos | ACS 11578 |
| Mobile no.* | 9619611050 |
| Fax no. | 022 66766999 |
| E-mail id* | bimalnanda@rustomjee.com |
| Whether any change in Compliance Officer during the previous 2 quarters* | No |
| Whether the previous Compliance Officer was Qualified Company Secretary * | |

Details of Previous Compliance Officer

| | |
|---|--|
| Details of Previous Compliance Officer | |
| Previous Compliance Officer Name | |
| PAN of the previous compliance officer* | |
| Membership Nos | |
| Date of Appointment | |
| Date of Cessation | |

| Certifying Auditor Details | |
|---|---|
| CA/CS/CMA* | Company secretary |
| Name of certifying auditor* | Tribhuvneshwar Bhuvneshwar Kaushik |
| Date of issue of report* | 15-07-2024 |
| Address* | #205, 2nd Floor, Nadiadwala Market, Poddar Road, Malad East |
| City* | MUMBAI |
| Pincode* | 400097 |
| Contact no.* | 022-28443641 |
| Fax no. | - |
| Email | dmassociatesllp@gmail.com |
| Membership no.* | 10607 |
| Firms registration number of audit firm | |
| Name of the firm* | DM & Associates Company Secretaries LLP |
| COP number* | 16207 |
| Registrar and Share Transfer Agent Details | |
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI | |
| Name of RTA | Link Intime India Private Limited |
| SEBI registration no. | INR000004058 |
| Address | C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) |
| State | Maharashtra |
| City | Mumbai |
| Pincode | 400083 |
| Contact no. | 022-49186000 |
| Fax number of RTA | - |
| E-mail id | mumbai@linkintime.co.in |
| Website Address | www.linkintime.co.in |
| Whether any change in Registrar and Share Transfer Agents * | No |
| Previous Registrar and Share Transfer Agents Name | |
| Date of Cessation | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | |