

# DSMCO

Partnering Your Governance

Date: 22<sup>nd</sup> July, 2024

To,  
The Board of Directors,  
**BATLIBOI LIMITED**  
Bharat House 5<sup>th</sup> Floor,  
104, B S MARG FORT  
Mumbai-400001  
Maharashtra.

Dear Sir/Madam,

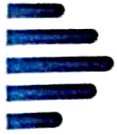
We have examined the relevant books, registers, forms, documents and papers produced before us by **BATLIBOI LIMITED** ('the Company') (CIN: L52320MH1941PLC003494), in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

### RECONCILIATION OF SHARE CAPITAL AUDIT

|    |   |  |
|----|---|--|
| 1. | For Quarter Ended:  | 30 <sup>th</sup> June, 2024  |
| 2. | ISIN:   | INE177C01022   |
| 3. | Face Value:   | Rs. 5/-  |
| 4. | Name of the Company:  | <b>BATLIBOI LIMITED</b>  |
| 5. | Registered Office Address:  | Bharat House 5 <sup>th</sup> Floor, 104, B S MARG FORT<br>Mumbai-400001 Maharashtra. |
| 6. | Correspondence Address:   | Same as above  |
| 7. | Telephone No:   | 022 6637 8200/66378208   |
| 8. | Email Address:  | investors@batliboi.com   |
| 9. | Names of the Stock Exchanges where the Company's securities are listed: | BSE Limited  |

Regd. Address : Office No. 207, Building 3, Sector III, Millenium  
Business Park, Mahape, Navi Mumbai, Maharashtra 400710  
Email : divya.dsmco@gmail.com | Tel No. : +91 22 47500367

**D. S. Momaya & Co. LLP**  
Company Secretaries  
LLPIN : ABB-3110



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|     |  | Number of Shares | % of Total Issued Capital |
|-----|--|------------------|---------------------------|
| 10. | Issued Capital   | 3,43,09,884      | 100%                      |
| 11. | Listed Capital (Exchange-wise)(as per Company records)           | 3,43,09,884      | 100%                      |
| 12. | Held in dematerialized form in CDSL                              | 1,14,61,815      | 33.40%                    |
| 13. | Held in dematerialized form in NSDL                              | 2,23,66,690      | 65.20%                    |
| 14. | Physical   | 4,81,379         | 1.40%                     |
| 15. | Total No. of shares (12+13+14)                                   | 3,43,09,884      | 100%                      |
| 16. | Reasons for difference if any, between (10&11), (10&15), (11&15) | Not Applicable   |                           |

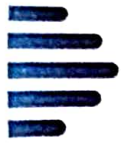
17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| 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) |
|------------------------|---------------|-----------------------------------|---|---------------------------|---------------------------|---|
| Preferential allotment | 52,64,000     | Applied                           | BSE Ltd                                   | Yes                       | Yes                       | No  |

|     |   |                |  |  |  |  |
|-----|---|----------------|--|--|--|--|
| 18. | Register of Members is updated (Yes/No)   | Yes            |  |  |  |  |
|     | If not, updated Upto which date   | Not Applicable |  |  |  |  |
| 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? | Not Applicable |  |  |  |  |

21. Mention 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 |
|-----------------------------|-----------------|---------------|-------------------|
| Not Applicable              |                 |               |                   |



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|     |   |  |
|-----|---|--|
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Company  | Pooja Rohit Sawant<br>Company Secretary<br>ACS : 35790<br>Tel : (022) 6637 8200  |
| 23. | Name, Address, Tel. & Fax No., Regn. No. of the CA/PCS  | <b>Pooja Singhal, Managing Partner,</b><br>D. S. MOMAYA & CO. LLP, Company Secretaries<br>Office no. 207, Building no 3 Sector-3,<br>Millennium Business IT Park, Mahape, Navi<br>Mumbai Thane Maharashtra 400710<br>Tel: 022-47500367<br>Email: <a href="mailto:poojaguptacs@gmail.com">poojaguptacs@gmail.com</a> ,<br>FRN NO.: L2022MH012300  |
| 24. | Appointment of common agency for share registry work (if yes, name and address)   | Yes<br><b>Datamatics Business Solutions Limited</b><br><b>(Formerly :Datamatics Financial Services Limited)</b><br>Plot No. B-5, Part-B Cross Lane, MIDC, Andheri<br>(E), Mumbai- 400 093<br><a href="http://www.datamaticsbpm.com">www.datamaticsbpm.com</a><br>Tel: 022-66712001<br>Fax: 022-66712011<br>Email: <a href="mailto:investorsqry@datamaticsbpm.com">investorsqry@datamaticsbpm.com</a> |
| 25. | Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.) | No   |

For D. S. Momaya & Co. LLP  
Company Secretaries  
FRN: L2022MH012300

Date: 22/07/2024  
Place: Navi Mumbai

CS Pooja Singhal  
Managing Partner  
FCS No.12593, CPNo.13220  
UDIN: F012593F000793901