

| RECONCILIATION OF SHARE CAPITAL AUDIT | |
|--|---|
| Scrip code* | 522004 |
| Name of the company* | BATLIBOI LIMITED |
| Registered office address | |
| Registered office address* | Bharat House, 5th Floor,104,Bombay Samachar Marg, Fort, Mumbai-400001 |
| Registered office state* | Maharashtra |
| Registered office city* | Mumbai |
| Registered office pin code* | 400001 |
| Registered office contact number* | STD Code* |
| Registered office contact number* | 022-66378200 |
| Registered office fax | 022-22675601 |
| Correspondence address | |
| Correspondence address | Bharat House, 5th Floor,104,Bombay Samachar Marg, Fort, Mumbai-400001 |
| Correspondence state | |
| Correspondence city | |
| Correspondence pin code | |
| Correspondence contact number | STD Code |
| Correspondence contact number | - |
| Correspondence fax | - |
| Email address* | investors@batliboi.com |
| Reporting quarter* | 31-12-2016 |
| ISIN* | INE177C01022 |
| Face value* | 5 |

| Stock Exchange Details : | Name of stock Exchange | Listed Capital | % Of total issued capital |
|---|-------------------------------|-----------------------|----------------------------------|
| Name of other stock exchanges where the company's securities are listed | BSE Ltd | 28682550 | 100 |

| Capital Details : | | |
|---|---|---------------------------|
| | Number of shares | % Of total issued capital |
| Issued capital* | 28715883 | |
| Listed capital (BSE) (As per company records)* | 28682550 | 100 |
| Held in dematerialised form in CDSL* | 1346956 | 4.69 |
| Held in dematerialised form in NSDL* | 25937016 | 90.32 |
| Physical* | 1431911 | 4.99 |
| Total no.of shares* | 28715883 | 100 |
| Reasons for difference if any, Between issued capital and listed capital* | The Company has got in-principle approval of listing for the Equity Shares to be issued & allotted under the Esop Scheme & the Company has allotted the 33333 Equity Shares as on 27th January, 2015 to the employees under the ESOP Scheme & listing of the said Equity Shares is under process. | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | The Company has got in-principle approval of listing for the Equity Shares to be issued & allotted under the Esop Scheme & the Company has allotted the 33333 Equity Shares as on 27th January, 2015 to the employees under the ESOP Scheme & listing of the said | |

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) |
|------------|-------------|---------------|-----------------------------------|---|---------------------------|---------------------------|--|
| | | | | | | | |

| | |
|---|-----|
| Register of members is updated* | Yes |
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares, If any. | Nil |
| 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 | NIL |
| Pending for more than 21 days* | 0 | 0 | NIL |

| Compliance Officer Details | |
|-----------------------------------|---------------------------|
| Name of the compliance officer* | Mrs.Sarika S. Singh |
| Designation* | Company Secretary |
| Membership Nos | A24186 |
| Telephone no.* | 022-66378256 |
| Fax no. | 022-22675601 |
| E-mail id* | Sarika.singh@batliboi.com |

| Certifying Auditor Details | |
|---|---|
| CA/CS* | Company secretary |
| Name of certifying auditor* | Ashish Bhatt |
| Date of issue of report* | 18-01-2017 |
| Address* | 227,Devashree Commercial Complex, Devashree Garden, R.W. Sawant Marg, Majiwada,Thane 400601 |
| Contact no.* | 022-21723134 |
| Fax no. | - |
| Membership no. | 4650 |
| Firms registration number of audit firm | |
| Name of the firm * | Ashish Bhatt & Associates |
| COP number | 2956 |
| Registrar and Share Transfer Agent Details | |
| Appointment of common agency for share registry work* | Yes |
| Name of RTA | Datamatics Financial Services Limited |
| SEBI registration no. | INR000000874 |
| Address | Datamatics Financial Services Limited, Plot no. B-5, MIDC, Part B Cross Lane, Marol, Andheri (E), Mumbai-400093 |
| State | Maharashtra |
| City | Mumbai |
| Pincode | 400093 |
| Contact no. | 022-66712151 |
| Fax number of RTA | 022-66712161 |
| E-mail id | investorsqry@dfssl.com |
| Website Address | www.datamaticsbpo.com |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | |