

RIA AHUJA

COMPANY SECRETARY

14-B, Room No. 55, Manish Nagar, 4 Bungalows, Andheri (W), Mumbai-53, Mob: 9167929989; email: csriaahuja@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 31-12-2022

| | | | |
|-----|--|---|---------------------------|
| 1. | For Quarter Ended | 31-12-2022 | |
| 2. | ISIN | INE263M01029 | |
| 3. | Face Value | INR 10/- | |
| 4. | Name of the Company | Keystone Reaitors Limited | |
| 5. | Registered office Address | 702, Natraj, MV Road Junction, Western Express Highway, Andheri (East), Mumbai-400069. | |
| 6. | Correspondence Address | 702, Natraj, MV Road Junction, Western Express Highway, Andheri (East), Mumbai-400069. | |
| 7. | Telephone and Fax Nos. | Ph No:- 022 6676 6885 Fax No:-022 6676 6999 | |
| 8. | Email Address | cs@rustomjee.com | |
| 9. | Name of the Stock Exchange where the company's securities are listed | 1 The Bombay Stock Exchange Limited, Mumbai 2 The National Stock Exchange of India Limited | |
| | | Number of Shares | % of Total Issued Capital |
| 10. | Issued Capital Equity | 113877423 | 100 |
| 11. | Listed Capital | | |
| | BSE | 113877423 | 100 |
| | NSE | 113877423 | 100 |
| 12. | Held in dematerialized form in CDSL | 3174618 | 2.79 |
| 13. | Held in dematerialized form in NDSL | 110702805 | 97.21 |
| 14. | Physical | 0 | 0 |
| 15. | Total No. of Shares (12+13+14) | 113877423 | 100 |
| 16. | Reasons for difference if any, between (10&11), (10&15), (11&15) | NA | |

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 | | | | | | |

18. Register of Members is updated (Yes/No) YES

If not, updated upto which date NA

19. Reference of previous quarter with regard to excess dematerialized shares, if any - NIL-



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20. Has the Company resolved the matter mentioned in Point No.19 above, in the current quarter? If not reason why? -NA-
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 |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 Days | 0 | 0 | NA |
| Pending for more than 21 days | 0 | 0 | NA |

| | | |
|-----|--|--|
| 22. | Name, Telephone & Fax No. of Compliance Officer of the company | Mr. Bimal Nanda Company Secretary Ph No:- 022 6676 6885 Fax No.:-022 6676 6999 |
| 23. | Name, Address, Telephone & Fax No., Regn no. of the Auditor | Auditor of this Report: Ria Ahuja Company Secretary in Practice, 14-B, Room No.55, Manish Nagar, 4 Bungalows, Andheri West, Mumbai-400053 Ph No.:- 9167929989 |
| 24. | Appointment of common agency for share registry work (if yes, name and address) | Link Intime India Private Limited C-101,247 Park, L.B.S Marg, Vikhroli (West), Mumbai-400083 Ph No.:- +91 22 4918 6000 Fax No.:- +91 22 4918 6060 |
| 25. | Any other detail that the auditor may like to provide, (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.) | NA |

Ria Ahuja


Ria Ahuja
Practicing Company Secretary
ACS: 29556
COP: 16838



Date: January 19, 2023
Place: Mumbai
UDIN: A029556D003013581

| CERTIFICATE OF CAPITAL STRUCTURE | |
|----------------------------------|---------------------------|
| COMPANY NAME | Keystone Realtors Limited |
| PERIOD | 24-11-2022 to 31-12-2022 |
| NSDL HOLDING | 110702805 |
| CDSL HOLDING | 3174618 |
| PHYSICAL HOLDING | 0 |
| TOTAL | 113877423 |

For LINK INTIME INDIA PVT.LTD.


(AUTHORISED SIGNATORY)

DEMAT / REMAT REQUESTS RECEIVED / RELEASED BETWEEN 24/11/2022 to 31/12/2022

| SRL | INHSNO | DPID | DRNO | NAME OF BENEFICIAL OWNER | TOTSH | ACCSH | REJSH RELE DATE | DRN DATE | DAYS RCPT DATE | DAYS |
|-----|--------|------|------|--------------------------|-------|-------|-----------------|----------|----------------|------|
|-----|--------|------|------|--------------------------|-------|-------|-----------------|----------|----------------|------|

REPORT TYPE: CATEGORY : DEMAT REQUESTS

1

TOTAL:

TYPE A - REQUESTS GENERATED IN LAST QUARTER BUT RELEASED IN THIS QUARTER
 B - REQUESTS GENERATED AND RELEASED IN THIS QUARTER
 C- REQUESTS GENERATED IN THIS QUARTER BUT RELEASED IN NEXT QUARTER

ENTRIES MARKED WITH (*) INDICATES LATE RECEIPT OF DOCUMENTS AT RTA'S END , FROM THE DATE OF GENERATION OF DRN BY THE DP