

DATAMATICS

October 19, 2023

To,
Corporate Communication Department
BSE Limited
Phiroze Jeejeeboy Towers,
Dalal Street, Mumbai – 400001.
BSE Code: 532528

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051.
NSE Code: DATAMATICS

Sub: Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2023

Dear Sir/Madam,

With reference to the subject matter, please find attached herewith the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2023.

Kindly take the above on your record.

For **Datamatics Global Services Limited**

Divya Kumat
EVP, Chief Legal Officer & Company Secretary
(FCS: 4611)

Encl: as above

TUSHAR SHRIDHARANI

B. Com., LL.B., F.C.S.

Tele.: (022) 7963 3947 Email: tushar@tusharshri.com Cell.: 98211 45765	10, New Marine Lines 417, Jolly Bhavan No. 1, Churchgate Mumbai – 400 020
---	---

TO WHOMSOEVER IT MAY CONCERN

1.	For Quarter Ended	: 30 th September, 2023
2.	ISIN	: INE365B01017
3.	Face Value	: Equity Shares of Rs. 5 each
4.	Name of the Company	: Datamatics Global Services Limited
5.	Registered Office Address	: Knowledge Centre, Plot No. 58, Street No. 17 MIDC, Andheri (E), Mumbai - 400 093
6.	Correspondence Address	: Knowledge Centre, Plot No. 58, Street No. 17 MIDC, Andheri (E), Mumbai - 400 093
7.	Telephone & Fax Nos.	: Tel.: 022-6102 0000/1/2 Fax: 022-2834 3669
8.	E-mail Address	: divya.kumat@datamatics.com

9.	Names of the Stock Exchanges where the company's securities are listed:	<ul style="list-style-type: none"> ➤ BSE Limited ➤ The National Stock Exchange of India Limited
----	---	---

		Number of shares	% of Total Issued Capital
10.	Issued Capital	5,89,49,337	100.00
11.	Listed capital (Exchange-wise) (<i>as per company records</i>)	5,89,49,337	100.00
12.	Held in dematerialized form in NSDL	15,69,28,59	26.62
13.	Held in dematerialized form in CDSL	4,31,90,948	73.27
14.	Physical	65,530	0.11

15.	Total No. of shares (12 + 13 + 14)	5,89,49,337
-----	------------------------------------	-------------

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-principle. Approval pending of SE (Specify Names)
Allotment of equity shares was made on 6 th September, 2023, pursuant to	30,654	-	<ul style="list-style-type: none"> ➤ BSE Limited. ➤ The National Stock 	Yes	Yes	-

exercise of options under 'Employee Stock Option Scheme' of the Company.			Exchange of India Limited			
Allotment of equity shares was made on 30 th September, 2023, pursuant to exercise of options under 'Employee Stock Option Scheme' of the Company.	24,039	The Company is in the process of filling listing applications.	<ul style="list-style-type: none"> ➤ BSE Limited. ➤ The National Stock Exchange of India Limited 	No	No	<ul style="list-style-type: none"> ➤ BSE Limited. ➤ The National Stock Exchange of India Limited

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18.	Register of Members is updated (Yes / No)	: Yes
	If not, updated upto which date	: N. A.

19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	Not Applicable
-----	---	----------------

20.	Has the Company resolved the matter mentioned in point 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 number 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	Not Applicable
Pending for more than 21 days	Nil	Nil	Not Applicable

22.	Name, Telephone & Fax No. of the Compliance Officer of the Company.	: Ms. Divya Kumat EVP, Chief Legal Officer & Company Secretary. Knowledge Centre, Plot No. 58, Street No. 17, MIDC, Andheri (E), Mumbai - 400 093. Tel.: 022-6102 0000/5391 Fax: 022-2834 3669
-----	---	--

23.	Name, Address, Telephone, Fax No. & Regn. No. of the certifying Auditor	: Mr. Tushar Shridharani Practicing Company Secretary 10, New Marine Lines 417, Jolly Bhavan No. 1 Churchgate Mumbai – 400 020 Tel. No.: (022) 7963 3947
-----	---	--

