



Date: 22nd July, 2026

To,
The Manager
Listing Department
The National Stock Exchange of India Ltd.
Symbol: SUBAHOTELS
Series: EQ

Sub: Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2026.

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2026.

Kindly take the note of above on your records.

Thanking You,

For and on behalf of
Suba Hotels Limited

Sonam Aggarwal
Company Secretary
Email: compliance@subahotels.com
Tel: 022-24825101

Encl. As Above



Registered Office : Judges Bungalow Road, Near Akash Tower, Bodakdev, Opp. Premchand Nagar, Ahmedabad - 380 015.
T: +91 79 66 04 9777 / W: www.subahotels.com **CIN No. :** U99999GJ1997PLC120713

Correspondence Office : B2-1004, Marathon Nextgen Innova, Off Ganpat Rao Kadam Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India.
T: +91 22 66820707 / W: www.subahotels.com



HRU & ASSOCIATES
Company Secretaries

Mobile(s): 7304995743/8104259060
E-mail:
hemanshu.upadhyay14@gmail.com

Hemanshu R. Upadhyay
B. Com., A.C.S.

OFFICE:
OFFICE F-15, Sai Krupa Mall, Opp
Dahisar Railway Station (west),
Mumbai -400067.

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. **For Quarter Ended** 30th June, 2026
2. **ISIN** INE0RYR01018
3. **Face Value** Equity Share of Rs. 10/- each
4. **Name of the Company** Suba Hotels Limited
5. **Registered Office Address** Hotel Suba Star, Judges Bungalow
Road, Near Akash Tower,
Bodakdev, Ahmedabad, Gujarat –
380015
6. **Correspondence Address** B2-1004 10th Floor Marathon Innova,
Ganapatrao Kadam Marg Opp
Peninsula Park, Delisle Road,
Mumbai -400013
7. **Telephone No** 022-24825101
8. **Email address** compliance@subahotels.com
9. **Names of the Stock Exchanges
where the Company's securities
are listed.** National Stock Exchange of India Limited
("NSE")

10. **Issued Capital**

Number of shares	% of Total Issued Capital
2,42,42,516	100.00

11. Listed Capital (as per NSE's records)	2,42,42,516	100.00
12. Held in dematerialised form in CDSL	57,20,266	23.60
13. Held in dematerialised form in NSDL	1,77,93,750	73.40
14. Physical	7,28,500	03.00
15. Total No. of shares (12+13+14)	2,42,42,516	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)
NIL						

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

19. Reference of previous quarter with regards to excess dematerialised 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? N. A

21. 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:

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Total No. of Demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	NA
Pending for more than 21 days	Nil	Nil	NA

22.	Name, Telephone No. & E-mail ID of the Compliance Officer of the Company	Ms. Sonam Aggarwal Company Secretary and Compliance Officer M. No: F9681 022-24825101 compliance@subahotels.com
23.	Name, Address, Tel. No., Regn. no. of the Auditor	HRU & Associates <i>Practicing Company Secretaries</i> Office: F-15, Sai Krupa Mall, Opp Dahisar Railway Station west, Mumbai - 400068. Mobile no. 7304995743 M. No.: A46800, CoP No.: 20259
24.	Appointment of common agency for share registry work	Bigshare Services Private Limited S6-2, 6th Floor, Pinnacle Business Park, next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai 400 093, Maharashtra, India Telephone: 02262638200 Email ID: investor@bigshareonline.com Website: www.bigshareonline.com

25. Any other detail that the auditor may like to provide. (E.g. BIFR company, delisting from SE, company changed its name etc.)

NIL

For HRU & Associates
Practicing Company Secretaries

HEMANSHU
ROHIT
UPADHYAY

Digitally signed by
HEMANSHU ROHIT
UPADHYAY
Date: 2026.07.22
17:02:05 +05'30'

Hemanshu Upadhyay
Proprietor

Membership No.: A46800

CoP No.: 20259

PR No.: 3883/2023

UDIN: A046800H000914997

Date: 22nd July, 2026

Place: Mumbai