



Date: 21.04.2026

To

The Manager
Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai – 400051

Subject: Submission of Reconciliation of Share Capital Audit Report

Dear Sir/Madam,

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, please find enclosed the **Reconciliation of Share Capital Audit Report** for the quarter ended 31st March 2026, issued by **HRU & Associates, Company Secretaries**.

The report pertains to the reconciliation of the total shares held in physical and electronic form, as maintained by our Registrar and Transfer Agent, **Bigshare Services Pvt. Ltd.**

Additionally, we are enclosing the **certificate received from our RTA, Bigshare Services Pvt. Ltd.**, in support of the above reconciliation.

We request you to kindly take the same on record.

Thanking you,

For and on behalf of **Suba Hotels Limited**

Sonam Aggarwal

Company Secretary

Email: compliance@subahotels.com

Tel: 022-24825101

Enclosures:

1. Reconciliation of Share Capital Audit Report by HRU & Associates
2. Certificate from RTA – Bigshare Services Pvt. Ltd.



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** 31st March, 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	59,69,866	24.63
13. Held in dematerialised form in NSDL	1,75,44,150	72.37
14. Physical	7,28,500	3.00
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.

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: 2026.04.20
16:59:04 +05'30'

Hemanshu Upadhyay
Proprietor

Membership No.: A46800

CoP No: 20259

PR No.: 3883/2023

UDIN: A046800H000153610

Date: 20TH APRIL, 2026

Place: Mumbai



Ref No. BSS/SE-AU-0404

Date: 04/04/2026

**Suba Hotels Limited
INEORYR01018
B2-1004, Marathon Nextgen Innova
Off Ganpat Rao Kadam Marg,
Lower Parel
Mumbai, Maharastra.
PIN - 400013.**

Dear Sir/Madam,

This is to certify that, the shareholdings as on 31/03/2026 are as under in NSDL, CDSL and Physical mode.

Category	Shareholding as on 31.12.2025	Shareholding as on 31.03.2026
Shares in Demat mode with NSDL	17596950	17544150
Shares in Demat mode with CDSL	5917066	5969866
Shares in Physical mode	728500	728500
Total	24242516	24242516

Also, we hereby confirm the following:

- 1] The Register of Members is updated.
- 2] The dematerialisation requests are confirmed within 15 days from the date of receipt of DRF and Share certificates.
- 3] The company has received in principal approval for listing from all Stock Exchanges where the securities of the company are listed for **24242516** equity shares. However no intimation from the company has been received for any further issue of shares during the quarter ended 31/03/2026
- 4] Total number of Securities holders at the end of quarter is **1375**.

This is for your information.

Thanking You,

**Yours faithfully,
For Bigshare Services Pvt. Ltd.,**

**Akash Shamal
Authorised Signatory**

CIN : U99999MH1994PTC076534