Date: 15th October, 2026

To,
The Manager
Listing Department
The National Stock Exchange of India Ltd.
Mumbai

Symbol: SUBAHOTELS
Series: EQ

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

Dear Sir/Madam,

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

Kindly take note of the above in your records.

Thanking you,

For and on behalf of
Suba Hotels Limited

SONAM AGGARWAL

Digitally signed by SONAM AGGARWAL
DN: c=IN, o=PERSONAL, title=7888, 2.5.4.20=c47848bd9a3ad72a6af22378dcd0d198fbe462a2494e7a239d367a51227bf563, postalCode=401404, st=Maharashtra, serialNumber=8255c5a4033abfe504964435330c32d50736dc21cba34e2b06e277768171e3c3, cn=SONAM AGGARWAL
Date: 2026.10.15 13:44:23 +05'30'

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

HRU & ASSCOCIATES
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 September, 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 Bunglow 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**	55,85,866	23.04
13.	**Held in dematerialised form in NSDL**	1,79,28,150	73.95
14.	**Physical**	7,28,500	03.01
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**:

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** ***Practicing Company Secretaries*** 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

HEMANSH U ROHIT UPADHYAY
Digitally signed by HEMANSHU ROHIT UPADHYAY
Date: 2026.10.14 13:26:16 +05'30'

Hemanshu Upadhyay
Proprietor
Membership No.: A46800
CoP No.: 20259
PR No.: 3883/2023
UDIN: A046800H001860471

Date: 14/10/ 2026
Place: Mumbai