



R S SOFTWARE (INDIA) LTD.

CIN: L72200WB1987PLC043375

www.rssoftware.com

An ISO 9001:2008, ISO/IEC 27001:2013 and SEI CMM Level 3 and PCMM level 4 Company

May 17, 2018

Mr. Kautuk Upadhyay

Manager

National Stock Exchange Of India Ltd.,

Exchange Plaza, 5th Floor,

Plot no. C/1, G Block,

Bandra- Kurla Complex, Bandra (E),

Mumbai - 400 051

Dear Sir,

Sub: Non-compliance as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

We refer to your letter no. NSE/LIST/FR/5178 dated April 26, 2018 on the subject matter.

In this context we would like to inform you that there was heavy rain and thunderstorm in the city on April 18, 2018, i.e. just before the day when the Company's Board Meeting was held and on April 19, 2018, throughout the day there were massive network issues and consequently we could not upload the data files both in BSE Listing and NSE NEAPS websites at a time, we had to try out for quite a few number of times to upload the data files but every time the system was getting suspended. We talked to BSE Listing, sent e-mails to them as well in this regard. We would also like to appraise that we continuously worked to upload the data as it was evident from the time of uploading into your system.

As regards submission of Reconciliation of Equity, we apologies for this omission and uploading the said report now.

We regret for this delay and omission on our part and will try to ensure non-recurrence of this type of non-compliance in future.

Yours faithfully,

For R S Software (India) Ltd


Vijendra Surana

CFO & Company Secretary

Encl.: As above

Global Leader in Providing Technology Solutions to the Electronic Payments Industry

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|---------------------------|---|
| Registered Office: | ➤ R.S. Software (India) Ltd. A-2, FMC Fortuna, 234/3A, A.J.C. Bose Road, Kolkata 700020, India
Tel: 91 33 2287 5746, 91 33 2281 0106 Fax: 91 33 2287 6256 |
| Computer Centers: | ➤ RS Tower, Block DN - 9, Sector - V, Salt Lake Electronics Complex, Kolkata 700091, India Tel: 91 33 6601 8899 Fax: 91 33 2367 4469 |
| US Offices: | ➤ 1900 McCarthy Boulevard, Suite #103, Milpitas CA 95035 Tel: 408 382 1200 Fax: 408 382 0083
➤ 555 North Point Center East, 4th floor, Alpharetta GA 30022 Tel: 678 366 5179 Fax: 678 366 5001 |
| UK Office: | ➤ Suite 218, Orion House, 104 - 106 Cranbrook Road, Ilford, Essex IG1 4LZ Ph: 02086363996 |
| Subsidiaries: | ➤ Responsive Solutions Inc., California, US
➤ R.S. Software (Asia) Pte. Limited, Singapore, Asia
➤ Paypermint Pvt. Limited |

Reconciliation of equity as previously reported under IGAAP to Ind AS

PARTICULAR	Balance Sheet as at March 31, 2017		
	Previous GAAP	Effects of transition to Ind-AS	Ind AS
EQUITY AND LIABILITIES			
Equity			
(a) EQUITY SHARE CAPITAL	1285.42	0.00	1285.42
TOTAL (a)	1285.42		1285.42
(b) Other Equity		0.00	0.00
SHARE FORFEITURE	43.50	0.00	43.50
SECURITIES PREMIUM ACCOUNT	2586.38	0.00	2586.38
PREFERENCE SHARE REDEMPTION RESERVE	255.31	0.00	255.31
CSR FUND	118.15	0.00	118.15
INTER BRANCH FOREIGN FLUCTUATION RESERVE	491.62	0.00	491.62
SURPLUS IN STATEMENT PROFIT & LOSS ACCOUNT	14971.83	495.00	15466.83
OTHER COMPREHENSIVE INCOME	0.00	-145.70	-145.70
TOTAL (B)	18466.79	349.30	18816.09
TOTAL(A+B)	19752.21	349.30	20101.51

Other Equity

Adjustments to retained earnings and other comprehensive income has been made in accordance with Ind AS, for the above mentioned line items.

Reconciliation of equity as previously reported under IGAAP to Ind AS- Consolidated			
Consolidated Balance Sheet as at March 31, 2017			
PARTICULAR	Previous GAAP	Effects of transition to Ind-AS	Ind AS
EQUITY AND LIABILITIES			
Equity			
(a)EQUITY SHARE CAPITAL	1285.42	0.00	1285.42
TOTAL (a)	1285.42	0.00	1285.42
(b) Other Equity			
SHARE FORFEITURE	43.50	0.00	43.50
SECURITIES PREMIUM ACCOUNT	2586.38	0.00	2586.38
PREFERENCE SHARE REDEMPTION RESERVE	255.31	0.00	255.31
CSR FUND	118.65	0.00	118.65
INTER BRANCH FOREIGN FLUCTUATION RESERVE	624.16	0.00	624.16
SURPLUS IN STATEMENT PROFIT & LOSS ACCOUNT	16076.76	532.75	16609.51
CAPITAL RESERVE	56.68	0.00	56.68
UNREALISED PROFIT ON SALE SOFTWARE TO PAYPERMINT	-71.34	0.00	-71.34
OTHER COMPREHENSIVE INCOME		-145.70	-145.70
TOTAL (b)	19690.10	387.05	20077.15
TOTAL(a+b)	20975.52	387.05	21362.57
Other Equity			
a) Adjustments to retained earnings and other comprehensive income has been made in accordance with Ind AS, for the above mentioned line items.			

