

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
(Pursuant to Regulation 76 of SEBI (Depositories and Participants)
Regulations, 2018

- | | | | | |
|-----|--|---|--|----------------|
| 1. | For Quarter Ended | : | 30-06-2020 | |
| 2. | ISIN | : | INE213U01019 | |
| 3. | Face Value | : | Rs. 5/- | |
| 4. | Name of the Company | : | M/s. Ladam Affordable Housing Limited
(formerly known as Ladam Finance Limited) | |
| 5. | Registered Office Address | : | Plot No. C-33, Road No. 28, Wagle Inds.
Estate, Thane, Maharashtra, INDIA, 400604 | |
| 6. | Correspondence Address | : | Ladam House, C-33, Opp. ITI, Wagle
Industrial Estate, Thane (W) - 400604. | |
| 7. | Telephone & Fax No. | : | 022-71191000 / 1 | |
| 8. | Email Address | : | info@ladamaffordabalehousing.com | |
| 9. | Name of the stock exchange
where company's securities
are listed | : | Bombay Stock Exchange Limited | |
| | | | No. of Equity Shares | Percentage (%) |
| 10. | Issued Capital | : | 18,304,600 | 100 % |
| 11. | Listed Capital (Exchange-wise)
(as per company's record) | : | 18,304,600 | 100 % |
| 12. | Held in dematerialized form
in CDSL | : | 2,46,692 | 1.35 % |
| 13. | Held in dematerialized form
in NSDL | : | 10,248,308 | 55.99 % |
| 14. | Physical | : | 7,809,600 | 42.66 % |
| 15. | Total No. of Shares
(12+13+14) | : | 18,304,600 | 100.00% |
| 16. | Reason for difference if any,
between (10 & 11), (10 & 15),
(11 & 15) | : | N. A. | |
| 17. | Certifying the details of changes in share capital during 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 for SE (Specify Names)
N. A.						

***Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buy back, Capital Reduction, Forfeiture, Any other (to specify)

18. Register of Members is : Yes
updated (Yes / No):

19. Reference to previous quarter : N. A.
with regards to excess
dematerialization of shares, if
any

20. Has the company resolved : N. A.
the matter mentioned in
point no: 19 above in the
current quarter.

21. Mention the total no. of
Demat requests, if any:

Requests	No. of Request	No. of Shares Accepted	No. of Shares Rejected	Reason for Delay
Confirmed within 21 days	Nil	Nil	Nil	N.A.
Confirmed after 21 days	Nil	Nil	Nil	N.A.
Pending beyond 21 days	Nil	Nil	Nil	N.A.

22. Name, Telephone & Fax No. : Ms. Mohini Budhwani
of the Company Secretary : ICSI Membership no: A49186
and Compliance officer of the : Ladam House, Plot No. C-33, Road No.
Company : 28, Wagle Inds. Estate, Thane (West)
400 604
Tel.: 022-71191000 / 1

23. Name, Address, Tel & Fax : A. G. Ranade & Associates
no. Registration no. of the : Practicing Company Secretary
Auditor : 2, Gr Fl, B Wing, Om Sai Prasad Building,
Shivaji Nagar, Nr Railway Colony,
B Cabin, Thane (W) – 400 602
Membership no.: FCS 6199 CP No: 6231
Tel.: 022-25420542

24. Appointment of common : Purva Sharegistry (India) Private Limited
agency for share registry : 9, Shiv Shakti Industrial estate, J. R.
work if yes (Name & : Boricha Marg, Lower Parel (East),
address) : Mumbai – 400011

Email: agranade@rediffmail.com
info@agranadeandassociates.com

A. G. RANADE & Associates
Company Secretaries

Telefax # 022-25420542

2, B Wing, Gr Fl, Om Sai Prasad Bldg, Shivaji Nagar, Nr
Railway Colony, B-Cabin, THANE (W) – 400 602.

101, Bldg #4, Shiv Amrut Dham, Nr Yogi Dham, Murbad Road,
KALYAN (W) – 421 301.

25. Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting from SE, company changed its name etc.) : The Company has changed its name to Ladam Affordable Housing Limited and The change of name is approved by ROC, Maharashtra vide certificate dated 21st Jan 2016.

This Share Capital Reconciliation Audit report is based on our verification of the books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives. Maintenance of secretarial record is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our audit.

Signature:

Name of the Company Secretary: Ajay Ranade

Address

A G Ranade & Associates

Company Secretaries,

2, Gr Fl, B Wing, Om Sai Prasad Bldg,
Shivaji Nagar, Thane (W) 400601.

Membership No. : FCS 6199

CP No. : 6231

ICSI UDIN : **F006199B000499098**

Place: Thane

Date: 24-07-2020