

# A. G. RANADE & ASSOCIATES

## COMPANY SECRETARIES

Thane : 2, Ground Floor, 'B' Wing, Om Sai Prasad Building, Shivaji Nagar, B-Cabin, Thane (W) – 400 602.  
Kalyan : 101, Bldg. No. 4, Shiv Amrut Dham, Near Yogi Dham, Murbad Road, Kalyan (W) – 421 301.  
Email : agranade@rediffmail.com, ranadecs@gmail.com  
Telefax : 022-25420542

### ANNEXURE II

#### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT (Pursuant to Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996

- |     |   |   |  |                |
|-----|---|---|--|----------------|
| 1.  | For Quarter Ended   | : | 30-09-2018   |                |
| 2.  | ISIN  | : | INE213U01019   |                |
| 3.  | Face Value  | : | Rs. 5/-  |                |
| 4.  | Name of the Company   | : | M\s. Ladam Affordable Housing Limited<br>(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                                   | : | 2,00,465   | 1.10 %         |
| 13. | Held in dematerialized form in NSDL                                   | : | 10,160,735   | 55.51 %        |
| 14. | Physical  | : | 7,943,400  | 43.39 %        |
| 15. | <b>Total No. of Shares (12+13+14)</b>                                 | : | <b>18,304,600</b>  | <b>100 %</b>   |
| 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	21	18,400	6,700	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. of the Compliance officer of the Co. : Ms. Mohini Budhwani  
Ladam House, Plot No. C-33, Road No. 28, Wagle Inds. Estate, Thane (West) 400 604  
Tel.: 022-71191000 / 1

23. Name, Address, Tel & Fax no. Registration no. of the Auditor : A. G. Ranade & Associates  
Practicing Company Secretary  
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 agency for share registry work if yes (Name & address) : Purva Sharegistry (India) Private Limited  
9, Shiv Shakti Industrial estate, J. R. Boricha Marg, Lower Parel (East), Mumbai - 400011



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 21<sup>st</sup> Jan 2016.  
The Company has appointed Ms Mohini Budhwani as Company Secretary & Compliance Office with effect from 15<sup>th</sup> Dec 2017 in place of Mr. Dharmendra Vyas who has resigned with effect from 14<sup>th</sup> Dec 2017.

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.

For A. G RANADE & ASSOCIATES



Proprietor



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

Place: Thane

Date: 22-10-2018