

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

- |     |  |   |  |                |
|-----|--|---|--|----------------|
| 1.  | For Quarter Ended  | : | 30-09-2020   |                |
| 2.  | ISIN   | : | INE213U01019   |                |
| 3.  | Face Value   | : | Rs. 5/-  |                |
| 4.  | Name of the Company  | : | M\\$. Ladam Affordable Housing Limited<br>(formerly known as Ladam Finance Limited)  |                |
| 5.  | Registered Office Address  | : | Plot No. C-33, Road No. 28, Wagle Inds.<br>Estate, Thane, Maharashtra, INDIA, 400604 |                |
| 6.  | Correspondence Address   | : | Ladam House, C-33, Opp. ITI, Wagle<br>Industrial Estate, Thane (W) - 400604.         |                |
| 7.  | Telephone & Fax No.  | : | 022-71191000 / 1   |                |
| 8.  | Email Address  | : | info@ladamaffordabalehousing.com   |                |
| 9.  | Name of the stock exchange<br>where company's securities<br>are listed                                       | : | Bombay Stock Exchange Limited  |                |
|     |  |   | No. of Equity Shares   | Percentage (%) |
| 10. | Issued Capital   | : | 18,304,600   | 100 %          |
| 11. | Listed Capital (Exchange-wise)<br>(as per company's record)  | : | 18,304,600   | 100 %          |
| 12. | Held in dematerialized form<br>in CDSL   | : | 2,49,252   | 1.36 %         |
| 13. | Held in dematerialized form<br>in NSDL   | : | 10,245,748   | 55.98 %        |
| 14. | Physical   | : | 7,809,600  | 42.66 %        |
| 15. | Total No. of Shares<br>(12+13+14)  | : | 18,304,600   | 100.00%        |
| 16. | Reason for difference if any,<br>between (10 & 11), (10 & 15),<br>(11 & 15)                                  | : | N. A.  |                |
| 17. | Certifying the details of changes in share capital during quarter under consideration<br>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	1	Nil	1,000	N.A.
Confirmed after 21 days	1	Nil	400	#
Pending beyond 21 days	Nil	Nil	Nil	N.A.

#: Concerned DP has sent the DRF late, resulting in delay for rejection of Demat request.

22. Name, Telephone & Fax No. of the Company Secretary and Compliance officer of the Company : The Company is yet to appoint Company Secretary & Compliance Officer as on date of signing this report. Ms. Mohini Budhwani incumbent Company Secretary & Compliance Officer has resigned with effect from 6<sup>th</sup> Aug, 2020.  
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 position of Company Secretary and Compliance officer is vacant and the Company is yet to appoint suitable candidate as on date of this report.  
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 : F006199B001050781

Place: Kalyan

Date: 24-10-2020