

A. G. RANADE & ASSOCIATES

COMPANY SECRETARIES

Thane : 2, Ground Flr., 'B' Wing, Om Sai Prasad Building, Shivaji Nagar, B-Cabin, Thane (W) - 400 602.
Kalyan : 101, Shiv Amrut Dham, Bldg. No. 4, 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

1. For Quarter Ended : 30-06-2016
 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@ladamaffordablehousing.com
 9. Name of the stock exchange where company's securities are listed : Ahmadabad 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 | 2,000 | 0.01 % |
| 13. Held in dematerialized form in NSDL | 9,955,400 | 54.39 % |
| 14. Physical | 8,347,200 | 45.60 % |
| 15. Total No. of Shares (12+13+14) | 18,304,600 | 100 % |
| 16. Reason for difference if any, between (10 & 11), (10 & 15), (11 & 15) | N. A. | |



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For Ladam Affordable Housing Ltd.
(Formerly Known as Ladam Finance Ltd.)

Director

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 request, if any:

Requests	No. of Request	No. of Shares	Reason for Delay
Confirmed within 21 days	10	9,956,800	N. A.
Confirmed after 21 days	Nil	Nil	N. A.
Pending beyond 21 days	Nil	Nil	N. A.

22. Name, Telephone & Fax No. of the Compliance officer of the Co. : Mr.Dharmendra Kumar Vyas
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 Shareregistry (India) Private Limited
9, Shiv Shakti Industrial estate, J.R.Boricha Marg, Lower Parel (East), Mumbai - 400011

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For **Ladam Affordable Housing Ltd.**
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Director

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.

Company is compulsory delisted from Bombay Stock Exchange w.e.f. 02/07/2004

The financial statements and audit report is based on our verification of the records, journals, ledgers, 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 records 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



Signature:

Name of the Company Secretary:

Address

Ajay Ranade

Proprietor

A G Ranade & Associates

Company Secretaries,

2, Gr Fl, B Wing, Om Sai Prasad Bldg,

Shivaji Nagar, Thane (W) - 400 601.

FCS 6199

6731

Membership no.

CP no.



Place: Thane

Date: 08/07/2016

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(Formerly Known as Ladam Finance Ltd.)



Director