

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

- |     |                                                                                                              |   |                                                                                    |                |
|-----|--------------------------------------------------------------------------------------------------------------|---|------------------------------------------------------------------------------------|----------------|
| 1.  | For Quarter Ended                                                                                            | : | 30-09-2021                                                                         |                |
| 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.<br>Estate, Thane 400604, Maharashtra.      |                |
| 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                                                                                                | : | compliances@ladam.in                                                               |                |
| 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                                                                       | : | 435,725                                                                            | 2.38%          |
| 13. | Held in dematerialized form<br>in NSDL                                                                       | : | 10,467,475                                                                         | 57.18%         |
| 14. | Physical                                                                                                     | : | 7,401,400                                                                          | 40.44%         |
| 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	3	389,800	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. : Mr. Yash Kirit Gala  
of the Company Secretary : ICSI Membership No: A62960  
and Compliance officer of the : Tel.: 022-71191000/1  
Company

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) 400602  
Membership no.: FCS 6199 CP No: 6231  
Tel.: 8104386425

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.

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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.) : Mr. Yash Gala – Company Secretary and Compliance Officer has resigned w.e.f. 30th September, 2021

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.

The Audit is conducted during partial Lockdown / restrictions due to Covid-19 pandemic. We have used appropriate Information Technology tools to access the relevant documents and records to complete the assignment.

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 : F006199C001265875

Place: Thane

Date: 25<sup>th</sup> October, 2021