

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

1. For Quarter Ended : 31-03-2022
  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 400604, Maharashtra.
  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 : compliances@ladam.in
  9. Name of the stock exchange where company's securities  
are listed : Bombay Stock Exchange Limited
- |  | No. of Equity Shares | Percentage (%) |
|--|----------------------|----------------|
|--|----------------------|----------------|

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	2,400	200	N.A.
Confirmed after 21 days	2	1,200	Nil	Delay from the RTA
Pending beyond 21 days	Nil	Nil	Nil	N.A.

22. Name, Telephone & Fax No. of the Company Secretary and Compliance officer of the Company : Ms. Mohini Budhwani - Company Secretary  
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) 400602  
Membership no.: FCS 6199 CP No: 6231  
Tel.: 8104386425
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. : N. A.  
(E.g. BIFR Company, delisting from SE, company changed its name etc.)

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  
Peer Review Cert. No. : 1772/2022  
ICSI UDIN : **F006199D000207191**

Place: Thane

Date: 27<sup>th</sup> April, 2022