

Suite No. 103, First Floor, Kaveri Complex
No. 96/104, Nungambakkam High Road
(Next to NABARD & ICICI Bank)
Nungambakkam, Chennai - 600 034
Phone No. 044 - 4553 0256
4553 0257 / 4265 2127
E-mail: csdhanapal@gmail.com
website: www.csdhanapal.com

S Dhanapal & Associates

Practising Company Secretaries

Partners
S. Dhanapal, B.Com., B.A.B.L., F.C.S
N. Ramanathan, B.Com., F.C.S
Smita Chirimar, M.Com., F.C.S, DCG(ICSI)
R. Pratheepa, B.C.S., A.C.S

CALIFORNIA SOFTWARE COMPANY LIMITED

RECONCILIATION OF SHARE CAPITAL AUDIT

| | |
|---|---|
| 1. For Quarter Ended | 31.03.2021 |
| 2. ISIN | INE526B01014 |
| 3. Face Value | Rs. 10/- per share |
| 4. Name of the Company | CALIFORNIA SOFTWARE COMPANY LIMITED |
| 5. Registered Office Address | Workflo, Greeta Towers, Industrial Estate, Perungudi, OMR Phase 1 Chennai - 600 096 |
| 6. Correspondence Address | Workflo, Greeta Towers, Industrial Estate, Perungudi, OMR Phase 1 Chennai - 600 096 |
| 7. Telephone & Fax Nos. | Ph: 044 - 39103600 Fax: NA |
| 8. E - mail address | cs@calsoftgroup.com vijayslsl@calsoftgroup.com |
| 9. Names of the Stock Exchanges where the company's securities are listed | National Stock Exchange of India Limited BSE Limited |



N. Pratheepa

10. Issued Capital

- a) Equity Shares
b) Redeemable Preference Shares

Total Shares

11. Listed Capital (Exchange-wise) (as per company records)

12. Held in dematerialised form in CDSL

13. Held in dematerialised form in NSDL

14. Physical (Equity Shares)

15. Total No. of shares (12+13+14)

16. Reasons for difference if any, between (10&11), (11&15) : The Company has 418700 OCRPS remaining unconverted as no conversion option has been exercised by the Allottee and shall be redeemed any time within a period of 20 years.

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars | No. 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) |
|-------------|------------|-----------------------------------|---|---------------------------|---------------------------|--|
| - | - | - | - | - | - | - |

18. Register of Members is updated (Yes / No) If not, updated up to which date

YES

19. Reference of previous quarter with regard to excess dematerialised shares, if any.

NIL

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

NIL

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay

| Total No. of demat requests | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 Days | ----- | ----- | ----- |
| Pending for more than 21 days | ----- | ----- | ----- |

22. Name, Telephone & Fax No. of the Compliance Officer of the Company

Mr. UMASHANKAR SHARMA**(Mem. No. 3496)****COMPANY SECRETARY AND COMPLIANCE OFFICER****Tel: 9884223183****Mail ID : cs@calsoftgroup.com**

SD

U. Sharma

S Dhanapal & Associates

Practising Company Secretaries

23. Name, Address, Tel. & Fax No.,
Registered number of the Practising
Company Secretary

N. Ramanathan

Partner, S Dhanapal & Associates

Practising Company Secretaries

Suite No.103, First Floor, Kaveri Complex, 96/104,
Nungambakkam High Road, Nungambakkam,
Chennai - 600034

Phone: 044-45530256/57

C. P. No. 11084

24. Appointment of common agency for
share registry work; if yes (name &
address)

**Integrated Registry Management Services Private
Limited,**

2nd Floor, Kences Towers, No.1, Ramakrishna Street,
North Usman Road, T. Nagar, Chennai -600017, Tamil
Nadu.

Tel No: 91-44-28140801.

Fax: 91-44-28142479.

25. Any other details that the auditor may
like to provide. (e.g. BIFR company,
delisting from SE, company changed its
name etc.)

NA

**For S DHANAPAL & ASSOCIATES
(PRACTISING COMPANY SECRETARIES)**



N. Ramanathan

Place: Chennai
Date : 21.04.2021

**N RAMANATHAN
(PARTNER)
M.No.F.6665
C.P.NO.11084**

UDIN: F006665C000143527

SD