

Suite No. 103, First Floor, Kaveri Complex
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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	31.12.2020
2. ISIN	INE526B01014
3. Face Value	Rs. 10/- per share
4. Name of the Company	CALIFORNIA SOFTWARE COMPANY LIMITED
5. Registered Office Address	STPI Building, 2 nd Floor, Unit 9, 5 Rajiv Gandhi Road, Taramani, Chennai - 600 113
6. Correspondence Address	STPI Building, 2 nd Floor, Unit 9, 5 Rajiv Gandhi Road, Taramani, Chennai - 600 113
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 Bombay Stock Exchange Limited



10. Issued Capital

- a) Equity Shares
b) Redeemable Preference Shares

Total Shares11. **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.

Number of shares	% of Total Issued Capital
1,54,57,106	
4,18,700	
1,58,75,806	100
1,54,57,106	97.36
35,19,075	22.16
1,18,39,821	74.58
98,210	0.62
1,54,57,106	97.36

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?

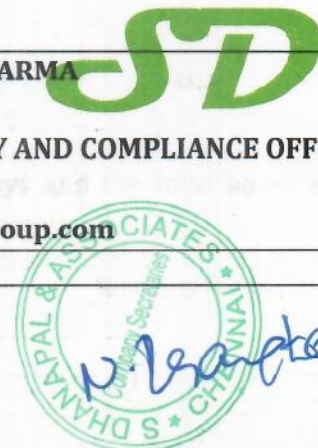
NIL

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



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

Place: Chennai
Date : 13.01.2021

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



**N RAMANATHAN
(PARTNER)
M.No.F.6665
C.P.NO.11084
UDIN: F006665B001983277**

