

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	30.09.2020
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	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 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 allotted 3092100 Equity shares on 26.08.2020 pursuant to exercise of conversion of equivalent OCRPS by the Allottee and the balance 418700 OCRPS remains unconverted as no conversion has been exercised by the Allottee and shall be redeemed anytime up to 20 years. The Company has applied for listing of 3092100 Equity shares during the quarter and in principal approval for listing has been received from NSE on 28.09.2020 and BSE Ltd on 19.10.2020 subsequent to the end of quarter.

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)
OCRPS converted into Equity Shares	3092100	Applied for Listing	National Stock Exchange of India Ltd and BSE Limited	YES	YES	Yes BSE Ltd and National Stock Exchange of India Ltd

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	-----	-----	-----

SD

N. Dhanapal

S Dhanapal & Associates

Practising Company Secretaries

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
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.)
- The registrar has informed the company that, due to covid pandemic, Demat requests, if any, were confirmed to NSDL/CDSL, within extended timelines as provided in the SEBI's circular SEBI/HO/MIRSD/DOP/CIR/P/ 2020/112 dated June 30, 2020.
- The Company had applied for listing approval for 3092100 Equity shares on conversion of OCRPS and obtained the Listing approval from NSE on 28.09.2020 and BSE on 19.10.2020 respectively.

For S DHANAPAL & ASSOCIATES
(PRACTISING COMPANY SECRETARIES)



N RAMANATHAN
(PARTNER)
C.P.NO.11084

UDIN: F006665B001073346

Place: Chennai
Date : 27.10.2020