

# S Dhanapal & Associates

Practising Company Secretaries

Partners

S.Dhanapal, B.Com, BABL, FCS  
 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	<b>31.03.2020</b>	
2. ISIN	<b>INE526B01014</b>	
3. Face Value	<b>Rs. 10/- per share</b>	
4. Name of the Company	<b>CALIFORNIA SOFTWARE COMPANY LIMITED</b>	
5. Registered Office Address	STPI Building, 2nd Floor, Unit 9, 5 Rajiv Gandhi Road, Taramani, Chennai – 600113	
6. Correspondence Address	STPI Building, 2nd Floor, Unit 9, 5 Rajiv Gandhi Road, Taramani, Chennai – 600113	
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	<ul style="list-style-type: none"> <li>• BSE Limited</li> <li>• The National Stock Exchange of India Limited</li> </ul>	
10. Issued Capital	<b>Number of shares</b>	<b>% of Total Issued Capital</b>
	a) Equity Shares	1,23,65,006
	b) Optionally Convertible Redeemable Preference Shares	35,10,800

# S Dhanapal & Associates

Practising Company Secretaries

<b>Total Shares</b>		1,58,75,806	100
11. Listed Capital (Exchange-wise) (as per company records)		1,23,65,006	77.89
12. Held in dematerialised form in CDSL		31,32,311	19.73
13. Held in dematerialised form in NSDL		91,34,385	57.54
14. Physical		98,310	0.62
Optionally Convertible Redeemable Preference Shares		35,10,800	22.11
15. Total No. of shares (12+13+14)		1,58,75,806	100

16. Reasons for difference if any, between (10&11), (10&15). : The Company has allotted Optionally convertible 35,10,800 preference Shares of Rs. 10/- each for which securities are yet to be credited to the investor account. On conversion to equity, the said shares are to be listed with Stock Exchanges

17. Certifying the details of changes in share capital during the quarter under consideration 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)
-	-	-	-	-	-	-

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 15 days and the total no. of requests pending beyond 15 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 15 Days	-----	-----	-----
Pending for more than 15 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](mailto: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**  
Practicing Company Secretaries  
Suite No.103, First Floor, Kaveri  
Complex, 96/104, Nungambakkam  
High Road, Nungambakkam,  
Chennai – 600 034  
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.)

Nil

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

**Place: Chennai  
Date : 21.04.2020**

**N.RAMANATHAN  
(PARTNER)  
C.P.NO. 11084  
UDIN : F006665B000169982**