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## **S Dhanapal & Associates LLP**

### **Practising Company Secretaries**

LLPIN ACB - 0368

(Regd. with Limited Liability Under the LLP Act, 2008)

**Designated 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)

### **CALIFORNIA SOFTWARE COMPANY LIMITED**

### **RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter Ended	31/03/2024
2. ISIN	INE526B01014 ( Fully paid Equity share)  IN9526B01012 ( Partly Paid Equity shares)
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

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# S Dhanapal & Associates LLP

## Practising Company Secretaries

## 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 4,18,700 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 Fully paid shares	Number of Partly paid shares	% of Total Issued Capital
1,54,57,106	4,63,71,318	99.33
4,18,700	-	0.67
<b>1,58,75,806</b>	<b>4,63,71,318</b>	<b>100</b>
<b>1,54,57,106</b>	<b>4,63,71,318</b>	<b>99.33</b>
52,79,024	59,06,705	17.97
1,00,87,273	4,04,64,613	81.21
90,809	-	0.15
<b>1,54,57,106</b>	<b>4,63,71,318</b>	<b>99.33</b>

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)
Equity Shares – Partly Paid	46371318	Applied	BSE/NSE	Yes	Yes	-

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



# S Dhanapal & Associates LLP

## Practising Company Secretaries

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|---|--|
| 22. Name, Telephone & Fax No. of the Compliance Officer of the Company  | <b>Mr. KRISHNAMOORTHYVENKATESAN</b><br><b>(Mem. No.4436)</b><br><b>COMPANY SECRETARY AND COMPLIANCE OFFICER</b><br><b>Tel: 9841439565</b><br><b>Mail ID : cs@calsoftgroup.com</b>  |
| 23. Name, Address, Tel. & Fax No., Registered number of the Practising Company Secretary  | <b>N. Ramanathan</b><br><b>Designated Partner, S Dhanapal &amp; Associates LLP</b><br><b>Practising Company Secretaries</b><br>Suite No.103, First Floor, Kaveri Complex, 96/104,<br>Nungambakkam High Road, Nungambakkam,<br>Chennai - 600034<br>Phone: 044-45530256/57<br><b>C. P. No. 11084</b> |
| 24. Appointment of common agency for share registry work; if yes (name & address)   | <b>Integrated Registry Management Services Private Limited,</b><br>2 <sup>nd</sup> Floor, Kences Towers, No.1, Ramakrishna Street, North Usman Road, T. Nagar, Chennai -600017, Tamil Nadu.<br>Tel No: 91-44-28140801.<br>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 LLP**  
**(PRACTISING COMPANY SECRETARIES)**

*N. Ramanathan*

Place: Chennai  
 Date : 23.04.2025

**N RAMANATHAN**  
**(DESIGNATED PARTNER)**  
**M.No.F.6665**  
**C.P.NO.11084**  
**UDIN: F006665G000177550**

SD