

APEX HOME FINANCE LIMITED



26th July, 2018

To

The Corporate Relationship Department,
BSE Limited
1st Floor, P J Tower,
Dalal Street, Fort, Mumbai: 400023
Email: corp.relations@bseindia.com

Scrip Code: 541133

Subject: Reconciliation of Share Capital Audit Report as Reg. 55A (Depositories and Participants) Regulations, 1996 for the quarter ended on 30th June, 2018 in respect of Apex Home Finance Ltd. ("the Company").

Dear Sir,

We are enclosing herewith the Reconciliation of Share Capital Audit Report as per Regulation 55A SEBI (Depositories and Participants) Regulations, 1996 for the quarter ended on 30th June, 2018 in respect of the Company.

Kindly acknowledge the receipt of the same.

Thanking you

Yours faithfully,

For Apex Home Finance Limited

A handwritten signature in black ink, followed by a circular stamp. The stamp contains the text "APEX HOME FINANCE LIMITED" around the perimeter and "NEW DELHI" in the center, with a small star at the bottom.

(Amit Kumar)
CFO & Compliance Officer

CIN-L65910DL1985PLC021241

Regd. Office: L-5&6, Green Park Extension, New Delhi-110 016

Tel: + 91 11 40348775 Fax: +91 11 26164757

E-mail : contact@apexfinancials.in Website : www.apexfinancials.in

To,

The Board of Directors
M/s Apex Home Finance Limited
L-5&6, Green Park Extension, New Delhi-110016.

RECONCILIATION OF SHARE CAPITAL AUDIT

We have examined the Register of Members and other registers, records, books & papers of **M/s Apex Home Finance Limited ("the Company")** as required to be maintained by the Company & Share Transfer Agent, under the Companies Act, 2013, read with the Depositories Act, 1996 and the Rules made thereunder and also various directives issued by the Securities and Exchange Board of India (SEBI), in particular Circular No. D&CC/FITTC/CIR-16/2002 dated 31st December, 2002 issued by SEBI and specific formats provided by Stock Exchange, for the quarter ended on 30.06.2018.

In our opinion and to the best of our knowledge and according to the information and examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we report that in respect of the foresaid period:

1.	For Quarter Ended	June 30, 2018	
2.	ISIN	INE758W01019	
3.	Face Value : Equity Shares	Rs.10/- per share	
4.	Name of the Company	Apex Home Finance Limited	
5.	Registered Office Address	L-5&6 Green Park Extension, New Delhi - 110016	
6.	Correspondence Address	L-5&6 Green Park Extension, New Delhi - 110016	
7.	Telephone No. Fax No.	011-40348775 011-40348775	
8.	E-mail Address	contact@apexfinancials.in	
9.	Name(s) of the Stock Exchanges where the Company's securities are listed	1. BSE Limited	
		Number of Shares	% of Total Issued Capital
10.	Issued Capital: Equity Capital	59,19,978	100.00%
11.	Listed Capital (Exchange wise) 1.BSE Limited	59,19,978	100.00%
12.	No. of Shares held in dematerialized form in CDSL	43,69,494	73.81%
13.	No. of Shares held in dematerialized form in NSDL	8,14,968	13.77%
14.	Physical	7,35,516	12.42%



15.	Total No. of Shares(12+13+14)	59,19,978	100.00%
16.	Reason for difference, if any, between (10 & 11)	NA	
	Reason for difference, if any, between (10 & 15)	NA	
	Reason for difference, if any, between (11 & 15)	NA	
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	Whether intimated to NSDL/ CDSL
NA	NA	NA	NA
# Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy-back, Capital Reduction, Forfeiture, Any other (to specify)			
18.	Register of Members is updated (Yes/No) If not, updated up to which date	Yes	
19.	Reference of previous quarter with regards to excess dematerialized share, if any	NA	
20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	NA	
21.	Mention the total no. of requests, if any, confirmed/rejected after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:		
Total No. of de-mat requests		No. of requests	No. of Shares
Confirmed/Rejected after 21 days		NIL	NA
Pending for more than 21 days		NIL	NA
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Dinesh Kumar Company Secretary & Compliance Officer Tel No: 011-40348775	
23.	Name, Address, Telephone & Fax No. of the Practising Company Secretary	Name: M/s S. Behera & Co., Company Secretaries Address: S-1/3 & 4, First Floor, Near Uphaar Cinema, Green Park Extn., New Delhi-110016 Tel No: 011-41731103	
24.	Appointment of common agency for share registry work, if yes, name & address	Skyline Financial Services Private Limited D-153A, 1st Floor, Okhla Industrial Area, Phase I, New Delhi-110020. Tel: 011-41044923.	



25.	Any other detail that the Secretarial Auditor may like to provide (e.g. BIFR company, delisting from SE, Company changed its name, etc.)	NA
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For S. Behera & Co.

Company Secretaries

(Shesdev Behera)

Designation Proprietor

ICSI Membership No.: FCS-8428

CP No.: 5980

Date: 25.07.2018

Place: New Delhi

