

# APEX HOME FINANCE LIMITED



16<sup>th</sup> April, 2018

To

The Corporate Relationship Department,  
BSE Limited  
1<sup>st</sup> 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 SEBI (Depositories and Participants) Regulations, 1966 for the quarter ended on 31st March, 2018 in respect of Apex Home Finance Ltd. (" the Company").**

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Dear Sir,

We are enclosing herewith the Reconciliation of Share Capital Audit Report as per Regulation 55A SEBI (Depositories and Participants) Regulations, 1966 for the quarter ended on 31st March, 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 blue ink, appearing to read "Dinesh Kumar", is written over a circular blue stamp. The stamp contains the text "APEX HOME FINANCE LIMITED" around the perimeter and "NEW DELHI" in the center.

(Dinesh Kumar)  
Company Secretary & 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 31<sup>st</sup> December, 2002 issued by SEBI and specific formats provided by Stock Exchange, for the quarter ended on 31.03.2018.

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

|     |  |   |                                  |
|-----|--|---|----------------------------------|
| 1.  | For Quarter Ended  | March 31, 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,<br>New Delhi - 110016 |                                  |
| 6.  | Correspondence Address   | L-5&6 Green Park Extension,<br>New Delhi - 110016 |                                  |
| 7.  | Telephone No.<br>Fax No.   | 011-40348775<br>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                                    |                                  |
|     |  | <b>Number of Shares</b>                           | <b>% of Total Issued Capital</b> |
| 10. | Issued Capital: Equity Capital   | 59,19,978   | 100.00%                          |
| 11. | Listed Capital (Exchange wise)<br>1.BSE Limited                          | 59,19,978   | 100.00%                          |
| 12. | No. of Shares held in dematerialized form in CDSL                        | 43,69,488   | 73.81%                           |
| 13. | No. of Shares held in dematerialized form in NSDL                        | 8,14,974  | 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 | Listed on Stock Exchanges (Specify Names)   | Whether intimated to NSDL/ CDSL | In-principal approval pending for SE (Specify Names) |
| NA  | NA   | 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)<br>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?<br>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: |                                  |   |                                 |  |
| <b>Total No. of de-mat requests</b>   |  | <b>No. of requests</b>           | <b>No. of Shares</b>  | <b>Reasons for delay</b>        |  |
| Confirmed/Rejected after 21 days  |  | NIL                              | NIL   | NA                              |  |
| Pending for more than 21 days   |  | NIL                              | NIL   | NA                              |  |
| 22.   | Name, Telephone & Fax No. of the Compliance Officer of the Company   |                                  | Mr. Dinesh Kumar<br>Company Secretary & Compliance Officer<br>Tel No: 011-40348775  |                                 |  |
| 23.   | Name, Address, Telephone & Fax No. of the Practising Company Secretary   |                                  | <b>Name:</b> M/s S. Behera & Co.,<br>Company Secretaries<br><b>Address:</b> S-1/3 & 4, First Floor,<br>Near Uphaar Cinema,<br>Green Park Extn., New Delhi-110016<br><b>Tel No:</b> 011-41731103 |                                 |  |
| 24.   | Appointment of common agency for share registry work, if yes, name & address   |                                  | Skyline Financial Services Private Limited<br>D-153A, 1st Floor, Okhla Industrial Area,<br>Phase I, New Delhi-110020.<br>Tel: 011-41044923.   |                                 |  |



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| 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 |

For S. Behera & Co.  
Company Secretaries



(Shesdev Behera)  
Designation-Proprietor  
ICSI Membership No.: FCS-8428  
CP No.: 5980

Date: April 13, 2018  
Place: New Delhi