Thakur & Associates

48, DOBSON ROAD SHAYAMA SADAN, HOWRAH - 711 101

CONTACT DETAILS: - 8017759428/7980614477

E-MAIL: - deepak.thakur1606@gmail.com

To,

The Board of Directors,

Salem Erode Investments Limited

14, Motilal Nehru Road,

Kolkata - 700029

Sir.

Sub: Reconciliation of Share Capital Audit for the guarter ended on 30th June, 2020

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents maintained by the Company and its Registrars and Share Transfer Agents for issuing the Reconciliation of Share Capital Audit Report, enclosed herewith, in respect of the quarter ended on 30th June, 2020, pursuant to the provisions of Regulation 76(1) and 76(2) pf the SEBI (Depositories and Participants) Regulation, 2018.

For Thakur and Associates

**Practicing Company Secretary** 

THAKUR

DEEPAK KUMAR Digitally signed by DEEPAK KUMAR THAKUR Date: 2020.07.21 11:28:29 +05'30'

> Deepak Kumar Thakur Proprietor Membership No. 53183 CP No. 19599

UDIN: A053183B000481072

Place: Kolkata

Date: 21th July, 2020

**Enclosed As above:** 

## **RECONCILIATION OF SHARE CAPITAL AUDIT**

1	For Quarter ended 30TH JUNE, 2020							
2	ISIN			INE894E01028				
3	Face Value			Re. 1/-				
4	Name of the Company			SALEM ERODE INVESTMENTS LIMITED				
5	Registered Office Address			14, Motilal Nehru Road, Kolkata - 700029				
6	Corresponde	nce Addr	ess	Corp. C	Corp. Office: V.K.K. Building, Irinjalakuda,			
				Trissur (Dist.), Kerala – 680121				
7	Telephone N			0480 – 2828071				
8	E-mail Addre	SS		salemerodeinvestmentsltd@gmail.com /				
				cs@iclfincorp.com				
9	Names of the stock exchanges			BSE Limited				
	where the company's securities							
	listed			Number of C	iaawa aamital			
10	Jesus Capital		Number of Shares		% of Total issue capital			
11	Issue Capital Less: Forfeited Shares			11,465,820 300		<u>-</u>		
12				11,65,520		100		
12	Listed Capital (as per Company records)			11,03,320		100		
13	Held in dematerialized form in			689,519		6.01		
	CDSL			003/313				
14	Held in dematerialized form in		8,913,347		77.75			
	NSDL							
15	Physical			1,862,654		16.24		
16	Shares Pending Issue of Shares			NIL		NIL		
17	and Listing			11 405 520		100		
17	Total No. of Shares (13+14+15+16)		11,465,520		100			
18		-	if any	It was informed	ad by the company that 300 shares we			
10	Reasons of difference if any between (10&12), (10&17),			It was informed by the company that 300 shares were forfeited in the past, and the difference on account of				
	(12&17)			that.				
19		e details c	of changes in	share capital duri	ing the quai	ter under con	sideration as	
	per table bel			1 -	J 1 -			
	<b>Particulars</b>	No. of	Applied /	Listed on	Whether	Whether	In principal	
	***	shares	Not	Stock	intimated		approval	
			applied	exchanges	to CDSL	to NSDL	pending for	
			for	(Specify			stock	
			listing	Namely)			exchange	
							(specify	
	NI A	NIA NIA NIA NIA		Ι Λ	namely)			
	N.A.	N.A.	N.A.	N.A.	<u> </u>	I.A.	N.A.	

	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, buyback, capital reduction, forfeiture, any other (to specify)									
20		mbers is update		YES						
20		up to which da								
21	•	previous qu		N.A. N.A.						
41		ess dematerializ		N.A.						
	any	233 dematerianz	ed silares, ii							
22	•	pany resolved	the matter	N.A.						
		point No. 19 a								
		? If not reasons								
23	•			any, confirmed after 21 o	days and the total number					
		of requests pending beyond 21 days with the reasons for delay:								
		Total	No. of	No. of shares	Reasons for delay					
		number of	request							
		Demat	(executed)							
		Requests								
		(received)								
	Confirmed	NIL	NIL	NIL	NIL					
	after 21 days			<b></b>	<b></b>					
	Pending for	NIL	NIL	NIL	NIL					
	more than 21									
24	days Name Address	Tel & Fax No.	<u> </u> ∩f	MS MANISHA NA	NDAKUMAR MENON					
	· ·	ficer of the Com		COMPANY SECRETARY						
	Compilaries Of		.parry	(Compliance Officer)						
				Corp. Office: V.K.K. Building, Irinjalakuda,						
				Trissur (Dist.), Kerala - 680121						
				Tel No. (0480) 2828071						
				Email: cs@iclfincorp.com						
25	Name, Address	, Tel & Fax No.	Registration	THAKUR AND ASSOCIATES						
	no. of the Audi	tor		Dobson Road, Howrah – 711101						
				Contact No: +91 – 8017759428						
				Email: deepak.thakur1606@gmail.com						
26		of Common		M/s Niche Technologies Private Limited						
		work, if yes	(name and	(Share & Registrar Agent)						
	address)			(SEBI Reg. No. INR000003290) 3A, Auckland Place, Room No. 7A and 7B,						
				Kolkata, West Bengal – 700017						
27	Any other deta	il that the audi	tor may like		NIL					
- '	-	g. BIFR Compar	•	,	· • • • • • • • • • • • • • • • • • • •					
		change, Compa								
	its name etc.)		, changea							
<b>L</b>										

## **For Thakur and Associates**

Practicing Company Secretary

DEEPAK KUMAR Digitally signed by DEEPAK KUMAR THAKUR
THAKUR
Date: 2020.07.21 11:29:22 +05'30'

Deepak Kumar Thakur Proprietor Membership No. 53183

CP No. 19599

UDIN: A053183B000481072

Place : Kolkata

Date: 21th July, 2020