

SALEM ERODE INVESTMENTS LTD.

Reg. Office: Door No. 61/A8 (38/A8), VJP Parijatham Apartments, 1st Avenue, Ashok Nagar, Chennai, Tamil Nadu- 600083

Corp. Office: V.K.K Building, Main Road, Irinjalakuda, Thrissur, Kerala - 680121

CIN NO. L31200TN1931PLC145816

Date: 26.07.2023

To,
BSE Ltd
P.J Tower, Dalal Street,
Mumbai – 400 001
Scrip Code: 540181

Sir,

Sub: Submission of Share Capital Audit Report

Pursuant to regulation 76(1) and 76(2) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 submitting herewith Reconciliation of Share Capital Audit Report of Salem Erode Investments Limited for the quarter ended June 30, 2023 for your records and dissemination.

Thanking you,
Yours sincerely,

For **Salem Erode Investments Limited**

Manisha

Manisha N. Menon
Company Secretary & Compliance Officer
M.No. A33083



+91 0480 2828071



salemerodeinvestmentsltd@gmail.com
cs@salemerode.com

www.salemerode.com



A SUBSIDIARY COMPANY
OF ICL FINCORP LTD



Yacob Pothumuriyil Ouseph
Practising Company Secretary

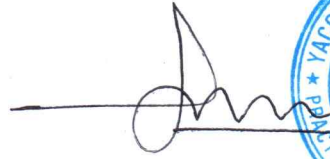

2nd Floor, 11/572, Kalarikkal Buildg.
Karingachira, Irumpanam P.O.
Tripunithura, Ernakulam,
Kerala - 682301, Mob: 9447118386
Email: rajupo2012@gmail.com
Peer Review Certificate No. 1710/2022

To,
The Board of Directors,
Salem Erode Investments Limited
Door No. 61/A8 (38/A8),
VJP Parijatham Apartments,
1st Avenue, Ashok Nagar,
Chennai, Tamil Nadu - 600083

Sir,

Sub: Reconciliation of Share Capital Audit for the quarter ended on June 30, 2023

I have examined the Register of Members and beneficiary details furnished by the Depositories and other records/documents maintained by Salem Erode Investments Limited and its Registrar and Share Transfer Agent for issuing the Reconciliation of Share Capital Audit Report enclosed herewith, in respect of the quarter ended June 30, 2023, pursuant to the provisions of regulation 76(1) and 76(2) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

CS. Yacob Pothumuriyil Ouseph

Practising Company Secretary
02nd Floor, Kalarikkal Building,
Karingachira, Tripunithura,
Kochi, Ernakulam, Kerala - 682301
M. No. 50329 & COP No. 18503

Place: Kochi
Date: 26.07.2023

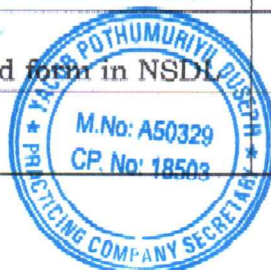


Yacob Pothumuriyil Ouseph
Practicing Company Secretary

2nd Floor, 11/572, Kalarikkal Buildg.
Karingachira, Irumpanam P.O.
Tripunithura, Ernakulam,
Kerala - 682301, Mob: 9447118386
Email: rajupo2012@gmail.com
Peer Review Certificate No. 1710/2022

Reconciliation of Share Capital Audit

| | | | |
|-----|--|--|----------------------------------|
| 01. | For Quarter ended | June 30, 2023 | |
| 02. | ISIN | INE894E01028 | |
| 03. | Face Value | Re. 1/- | |
| 04. | Name of the Company | Salem Erode Investments Limited | |
| 05. | Registered Office Address | Door No. 61/A8 (38/A8), VJP Parijatham Apartments, 1 st Avenue, Ashok Nagar, Chennai, Tamil Nadu - 600083 | |
| 06. | Correspondence Address | Corp. Office: V.K.K. Building, Main Road, Irinjalakuda, Thrissur, Kerala - 680121 | |
| 07. | Telephone & Fax Nos. | 0480 - 2828071 | |
| 08. | E-mail Address | salemerodeinvestmentsltd@gmail.com | |
| 09. | Names of the stock exchanges where the Company's securities are listed | BSE Limited | |
| | | Number of Shares | % of Total Issued Capital |
| 10. | Issued Capital | 1,14,65,820 | 100 |
| | Less: Forfeited Shares | 300 | - |
| 11. | Listed Capital (as per Company records) | 1,14,65,520 | 100 |
| 12. | Held in dematerialized form in CDSL | 8,02,757 | 7.00 |
| 13. | Held in dematerialized form in NSDL | 97,91,929 | 85.40 |
| 14. | Physical | 8,70,834 | 7.60 |



| | | | | | | | |
|-----|---|--|--|--|--|--|---|
| 15. | Total No. of Shares (12+13+14) | 1,14,65,520 | 100 | | | | |
| 16. | Reasons of difference if any between (10 & 11), (10 & 15), (11 & 15) | It was informed by the Company that 300 Equity Shares were forfeited in the past, and the difference on account of that. | | | | | |
| 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 principal approval pending for Stock Exchange (specify Names) |
| | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| | *** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy Back, Capital Reduction, Forfeiture, any other (to specify) | | | | | | |
| 18. | Register of Members is updated (Yes/No) | Yes | | | | | |
| | If not, updated up to which date | N.A. | | | | | |
| 19. | Reference of previous quarter with regards to excess dematerialized shares, if any | Nil | | | | | |
| 20. | Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not reasons why | N.A. | | | | | |



| | | | | |
|-----|---|--|---------------|-------------------|
| 21. | Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reasons for delay: | | | |
| | Total number of demat requests | No. of requests | No. of shares | Reasons for delay |
| | Confirmed after 21 days | Nil | Nil | N.A. |
| | Pending for more than 21 days | Nil | Nil | N.A. |
| 22. | Name, Telephone & Fax No. of Compliance Officer of the Company | Manisha N. Menon Company Secretary & Compliance Officer Tel No. (0480) 2828071, Email: cs@salemerode.com | | |
| 23. | Name, Address, Telephone, Fax No. & Registration no. of the Auditor | Yacob Pothumuriyil Ouseph Practising Company Secretary 02 nd Floor, Kalarikkal Building, Karingachira, Tripunithura, Kochi, Ernakulam, Kerala – 682301 Tel. No. 9447118386 Email: rajupo2012@gmail.com M. No. 50329 & COP No. 18503 | | |
| 24. | Appointment of Common Agency for share registry work (if yes, name and address) | Niche Technologies Private Limited Registrar & Share Transfer Agent (SEBI Reg. No. INR000003290) 3A, Auckland Place, Room No. 7A and 7B, Kolkata, West Bengal – 700017 | | |
| 25. | Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from stock exchange, Company changed its name etc.) | This report is based on the documents received from the Registrar & Share Transfer Agent of the Company. | | |




CS. Yacob Pothumuriyil Ouseph
 Practising Company Secretary
 02nd Floor, Kalarikkal Building,
 Karingachira, Tripunithura,
 Kochi, Ernakulam, Kerala – 682301
 M. No. 50329 & COP No. 18503
 UDIN.A050329E000678211

Place: Kochi
Date: 26.07.2023