



India Cements Capital Limited

Regd. & Corp. Office : Dhun Building,
827, Anna Salai, Chennai - 600 002.

T 2857 2600 / 2841 4503 www.iccaps.com

Corporate Identity No.: L65191TN1985PLC012362

Email : secr@iccaps.com

ICCL/

15-07-2024

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring, Rotunda Building
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
MUMBAI 400 001.

SCRIP CODE : 511355

Dear Sirs,

Sub.: Reconciliation of Share Capital

Ref.: Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

We enclose a Reconciliation of Share Capital Audit Report dated **15.07.2024** issued by Mrs.Sindhuja Porselvam, Practising Company Secretary, confirming, inter alia, that the total number of equity shares held in NSDL, CDSL and in the physical form as on **30.06.2024** tally with the subscribed and listed equity capital of the Company as of that date.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
for **INDIA CEMENTS CAPITAL LIMITED**

E. Jayakumar

COMPANY SECRETARY

Encl.: As stated.

✓ CC: National Securities Depository Limited
Trade World, 4th Floor,
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
MUMBAI 400 013.

✓ CC: Central Depository Services (I) Ltd.
25th Floor,
Marathon Futurex
N.M.Joshi Marg
Lower Parel (East)
MUMBAI 400 013.

SECRETARIAL AUDIT REPORT WITH REGARD TO RECONCILIATION OF
SHARE CAPITAL AS ON 30/06/2024

I have examined the relevant books and records maintained by **M/s. INDIA CEMENTS CAPITAL LIMITED (CIN: L65191TN1985PLC012362)** having its Registered Office at "Dhun Building", 827, Anna Salai, Chennai-600 002 and maintained at the office of the share transfer agents, **M/s. CAMEO CORPORATE SERVICES LIMITED** for the purpose of reconciliation of the shares in dematerialized form with both the depositories National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) and in physical form and the listed capital of the Company and based on my examination and information furnished to me, which to the best of my knowledge and belief were necessary for the purpose of issue of my certificate enclosed herewith.

Place : Chennai

Date : 15/07/2024

UDIN : A044831F000741692



SINDHUJA PORSELVAM

Company Secretary in Practice

C.P.No. 23622

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For the Quarter Ended : 30/06/2024
2. ISIN : INE429D01017
3. Face Value : Rs.10/- Per Share
4. Name of the Company : **INDIA CEMENTS CAPITAL LIMITED**
5. Registered Office Address : Dhun Building, 827, Anna Salai,
Chennai-600 002.
6. Correspondence Address : Dhun Building, 827, Anna Salai,
Chennai-600 002.
7. Telephone Nos. : 044 -28414503 & 044 - 28572600
8. Email Address : secr@iccaps.com
9. Name of the Stock Exchange where the company's securities are listed : **"BSE LIMITED", Mumbai (BSE)**

10. Issued Capital

| Total No. Of Shares | % of Issued Capital |
|---------------------|---------------------|
| 21708100 | 100 |

11. Listed Capital

| Total No. Of Shares | % of Issued Capital |
|---------------------|---------------------|
| 21706200 | 99.99 |

12. Held in dematerialised form in CDSL

| Total No. Of Shares | % of Issued Capital |
|---------------------|---------------------|
| 1468475 ✓ | 6.7652 ✓ |

[Handwritten Signature]



13. Held in dematerialised form in NSDL

| | |
|---------------------|---------------------|
| Total No. Of Shares | % of Issued Capital |
| 18622467 ✓ | 85.7933 ✓ |

14. Physical

| | |
|---------------------|---------------------|
| Total No. Of Shares | % of Issued Capital |
| 1615258 ✓ | 7.4415 ✓ |

15. Total No. of Shares 21706200

16. Reasons for difference if any, between (10&11), (10&15) and (11&15) **Rights-1995 --- 1900 Equity shares kept in abeyance during allotment**

17. Certifying the details of change in share capital **NIL**

| Particulars | No. of shares | Applied / Not Applied For listing | Listed on stock Exchanges | Whether intimated to CDSL | Whether intimated to NSDL | In - prin. Appr. Pending for SE |
|-----------------------|---------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| NOT APPLICABLE | | | | | | |

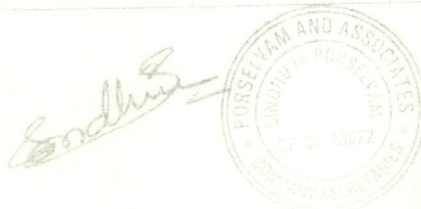
18. Register of Members is updated **YES**

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, reason why? **NIL**

21. Mentioned 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: **NIL**

| Total No. of demat requests | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days | - | - | - |
| Pending for more than 21 days | - | - | - |



22. Name, Telephone & Fax No. of the Compliance Officer of the Company.

Mrs. E. Jayashree

Company Secretary and Compliance Officer

Telephone Nos : 044 28572600

Fax No : 044 28414583

23. Name, Address, Tel & Fax No. Regn. No of the Secretarial Auditor

Ms. Sindhuja Porselvam

Company Secretary in Practice

No.25, Thiyagaraja Street,

North Usman Road, T. Nagar,

Chennai - 600 017.

Tel: 044 - 28142955, 044- 28142945

Mobile: +91 8939082877

C.P.No: 23622

24. Appointment of common agency for share registry work

M/s. CAMEO CORPORATE SERVICES LIMITED

"Subramanian Building"

No.1, Club House Road

Chennai -600002

Tel: 044 - 2846 0390

Fax: 044 - 2846 0129

25 .Any other details that the auditor may like to provide - **NIL**

Place : Chennai

Date : 15/07/2024

UDIN : A044831F000741692


SINDHUJA PORSELVAM

Company Secretary in Practice

C.P.No. 23622

