



India Cements Capital Limited

Regd. & Corp. Office : Dhun Building,

827, Anna Salai, Chennai - 600 002.

T 2857 2600 / 2841 4503 F 2841 4583 www.iccaps.com

Corporate Identity No.: L65191TN1985PLC012362

ICCL/

October 20, 2020

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 **14.10.2020** issued by Mr.G.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 **30.09.2020** 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**

F. Jayal

COMPANY SECRETARY

Encl.: As stated.

**SECRETARIAL AUDIT REPORT WITH REGARD TO RECONCILIATION OF
SHARE CAPITAL AS ON 30/09/2020**

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

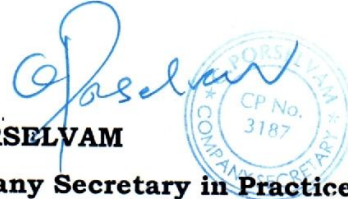
Date : 14/10/2020

UDIN : A009322B000940406

G.PORSELVAM

Company Secretary in Practice

C.P.NO. 3187



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For the Quarter Ended 30/09/2020
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 28414503 & 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 Listed Capital |
|---------------------|---------------------|
| 1054044 | 4.8560 |

13. Held in dematerialised form in NSDL

| Total No. Of Shares | % of Listed Capital |
|---------------------|---------------------|
| 18988342 | 87.4789 |

14. Physical

| Total No. Of Shares | % of Listed Capital |
|---------------------|---------------------|
| 1663814 | 7.6652 |

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 intimate to CDSL | Whether intimate 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 dematerialised 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 requests | No.of demat | No.of requests | No.of shares | Reasons for delay |
|------------------------------|-------------|----------------|--------------|-------------------|
| Confirmed after 21days | - | - | - | - |
| Pending for more than 21days | - | - | - | - |



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

Mrs. E. Jayashree

Telephone Nos : 28572600

Fax No : 28414583

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

G.Porselvam ,

Company Secretary in Practice

C.P.No: 3187

No.25, Thiyagaraja Street,

North Usman Road, T. Nagar,

Chennai – 600 017.

Tel: 28142955, 28142945

Mobile: 9841016465

24. Appointment of common agency for share registry work

M/s.CAMEO CORPORATE SERVICES LIMITED

“Subramanian Building”

No.1, Club House Road

Chennai – 600 002

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

Place : Chennai

Date : 14/10/2020

UDIN : A009322B000940406

G.PORSELVAM

Company Secretary in Practice

C.P.NO. 3187

