



ITALIAN EDIBLES LIMITED

(Formally Known as Italian Edibles Private Limited)

(The Confectioners)



To,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai– 400051
Maharashtra, India.

Date: 30.07.2024

Ref: NSE Symbol: ITALIANE
ISIN: INE0R7R01018

Subject: Reconciliation of share capital audit report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

Please find enclosed the Reconciliation of share capital audit report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2024. This is for your information and records.

Please take the same on your record.

Thanking You,

For Italian Edibles Limited
(Formerly known as Italian Edibles Private Limited)

Sunila Kalra
Company Secretary & Compliance Officer
Membership No A43380

Reconciliation of Share Capital Audit

- | | |
|------------------------------|--|
| 1. For Quarter ended | JUNE-2024 |
| 2. ISIN | INEOR7R01018 |
| 3. Face Value | Rs. 10/- |
| 4. Name of the Company | ITALIAN EDIBLES LIMITED (Formerly known as ITALIAN EDIBLES PRIVATE LIMITED) |
| 5. Registered Office Address | 309/1/1/8 Block No.03, Mangal Udhog Nagar, Gram Palda, Indore, Madhya Pradesh, India, 452020 |
| 6. Correspondence Address | same as above |
| 7. Telephone & Fax Nos. | 9826298268 |
| 8. Email address | italian_edibles@yahoo.com |
9. Names of the Stock Exchange where: **NSE Limited, Mumbai**
Company's securities are listed **National Stock Exchange of India Limited, Mumbai**

	Number of Shares	% of Total Issued Capital
10. Issued Capital	14777151	100.00%
11. Listed Capital (Exchange-wise) (As per company records)	14777151	26.53
12. Held in Dematerialised form in NSDL	6857529	46.41
13. Held in Dematerialized form in CDSL	7919622	53.59
14. Physical	0	0
15. Total No. of Shares (12+13+14)	14777151	100.00%



16. Reasons for difference if, any between (10 & 11), (10&15), (11&15): - NIL

17. Certificate of the details of changes in share capital during the quarter under consideration as per table below: -

Particulars	No. of Shares	Applied for Listing	Listed on Stock Exchanges	Whether Intimated To CDSL	Whether Intimated To NSDL	In-Principle Pending from SE
-	-	-	-	-	-	-

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify).

18. Register of Members is updated

YES

19. Mention the Total No. of requests, if any, confirmed after 21 days and the total No. of request pending beyond 21 days with the reasons for delay:

Total No. of Demat Request	No. of Request	No. of Shares	Reasons for delay
Confirmed after 21 days	--NIL--	--NIL--	----
Pending for more than 21 days	--NIL--	--NIL--	----

20. Reference of previous quarter with regards to excess dematerialized shares, if any- NIL

21. Has the company resolved the matter mentioned in Point No. 19 above in the Current Quarter? If not reason why? N.A.

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

Sunila Kalra (M.No. A43380)
Contact No.: 9907722823



23. Name, Telephone, Fax No. & Regn No.
of the certifying CS :

CS Ramesh Chandra Bagdi,
Practising Company Secretary,
31, Shraddhanand Marg, Chhawani,
Indore(MP)-452001 MOB. –
9827244043
MEM. NO. F8276, CP-2871

24. Appointment of common agency for share registry work
If yes (name & address): **M/s. Bigshare Services Private Limited**

E-3 Ansa Industrial Estate, Saki Vihar Road,
Sakinaka, Mumbai, Maharashtra, India, 400072

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

We hereby certify that, we have undertaken the Share Capital Audit of Italian Edibles Limited, Indore for the quarter ended on 30TH JUNE 2024 and report that the information given are true and correct to the best of our knowledge and belief presented by the Company.

For Ramesh Chandra Bagdi & Associates,
Company Secretaries,

R. C. Bagdi

Ramesh Chandra Bagdi
Proprietor
FCS: 8276, CP No.: 2871



Date: 30/07/2024

Place: Indore

UDIN: F008276F000851591