



ITALIAN EDIBLES LIMITED

(Formerly Known as Italian Edibles Private Limited)

(The Confectioners)



October 18, 2024

To,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block,
Bandra Kurla Complex, Bandra (E), Mumbai-400051

NSE Symbol: ITALIANEDIBLES

ISIN: INE0R7R01018

Sub: Submission of Reconciliation of Share Capital Audit Report for the Quarter and half year ended September 30, 2024

Dear Sir,

Please find enclosed herewith the Reconciliation of Share Capital Audit Report under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 formerly Regulation 55A of Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 for the quarter and half year ended September 30, 2024.

Kindly take the above document on record and acknowledge the receipt.

Thank you.

Yours faithfully,

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

Ajay Makhija
Managing Director
DIN: 02847288

Encl.: As stated above

M Siroya and Company **Company Secretaries**

A-103, Samved Building (Madhukunj), Near Ekta Bhoomi, Rajendra Nagar, Borivali (E), Mumbai-400 066
Tele fax: +91 22 28706523; Mobile: 93243 10151; E-mail: siroyam@gmail.com; www.msiroya.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended	September 30, 2024	
2. ISIN	INE0R7R01018	
3. Face Value	Rs. 10/- per share	
4. Name of the Company	ITALIAN EDIBLES LIMITED	
5. Registered Office Address	309/1/1/8 Block No.03, Mangal Udhog Nagar, Gram Palda, Indore, Madhya Pradesh - 452020, India	
6. Correspondence Address	Same as above	
7. Telephone & Fax Nos	9826298268	
8. Email address	italian_edibles@yahoo.com	
9. Names of the Stock Exchanges Where the Company's securities are listed	National Stock Exchange of India Limited ("NSE")	
	Number of shares	% of Total Issued Capital
10. Issued Capital	1,47,77,151	100.00%
11. Listed Capital (Exchange-wise)		
NSE	1,47,77,151	100.00%
12. Held in dematerialised form in CDSL	81,01,622	54.83%
13. Held in dematerialised form in NSDL	66,75,529	45.17%
14. Physical	NIL	NIL
15. Total No. of shares (12+13+14)	1,47,77,151	100.00%
16. Reasons for difference if any, between (10&11), (10&15), (11&15):	Nil	

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-prin. appr. pending for SE (Specify Names)
Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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

18. **Register of Members is updated (Yes / No)**

Yes

If not, updated up to which date

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?**

N.A.

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:**

Total No. 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 the Compliance Officer of the Co.**

<p>*Ms. Dhruvi Rakesh Gandhi</p> <p>Company Secretary and Compliance Officer</p> <p>Mob: 9826298268</p> <p>E-mail: cs@ofcoursegroup.com</p>

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

M. Siroya and Company,
Company Secretaries,
A-103, Samved Building
(Madhukunj), Near Ekta Bhoomi
Gardens Rajendra Nagar,
Borivali (E), Mumbai - 400 066.
Tel.: 022 28706523
CP No. 4157
PR No.: 1075/2021

24. **Appointment of common agency for share registry work**

If yes (name & address)

Bigshare Services Private
Limited
Pinnacle Business Park, Office
No S6-2, 6th, Mahakali Caves
Rd, next to Ahura Centre,
Andheri East, Mumbai,
Maharashtra 400093
Tel: +91 2262638200
Fax: +91 2262638299
Email: info@bigshareonline.com

25. **Any other detail that the auditor may like to provide. (e.g., BIFR company, delisting from SE, company changed its name etc.)**

Nil

***Ms. Sunila Kalra ceased to be a Compliance officer with effect from August 31, 2024 and Ms. Dhruvi Rakesh Gandhi was appointed as the Compliance Officer with effect from October 15, 2024.**

For M Siroya and Company
Company Secretaries

Mukesh Siroya
Proprietor
CP No.: 4157
Membership No.: FCS 5682
PR No.: 1075/2021
UDIN: F005682F001619129

Date: October 18, 2024
Place: Mumbai