

# PALASH SECURITIES LIMITED

CIN – L74120UP2015PLC069675

REGD. OFFICE - P.O. HARGAON, DIST SITAPUR (U.P.), PIN – 261 121

Phone No. (05862) 256220-221; Fax No.: (05862) 256 225

E-mail – [palashsecurities@birlasugar.org](mailto:palashsecurities@birlasugar.org); Website-[www.birla-sugar.com](http://www.birla-sugar.com)

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11th October, 2025

The Manager  
Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5th Floor  
Plot No. C/1, G Block  
Bandra- Kurla Complex, Bandra (E)  
Mumbai 400 051  
**Symbol : PALASHSECU**

The Manager  
Listing Department  
BSE Ltd.  
1st Floor, New Trading Ring,  
Rotunda Building  
P.J. Towers, Dalal Street, Fort  
Mumbai-400 001  
**Stock Code : 540648**

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2025**

In terms of Notification No. SEBI/LAD-NRO/GN/2018/40 dated 3rd October, 2018 issued by Securities & Exchange Board of India (SEBI), we send herewith Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2025 received from M/s. S.M. Gupta & Co., Company Secretaries, for your reference and record.

Thanking you  
Yours faithfully  
**For Palash Securities Limited**

Vikram Kumar Mishra  
**Company Secretary**  
FCS: 11269

Encl – as above

Email : smguptaandco@yahoo.com  
smguptaandco@gmail.com  
Website: www.smguptaandco.com

Offi. :2236 1385,2236 7135  
Mobile :98300 57568

**S. M. GUPTA & CO.**  
COMPANY SECRETARIES  
P-15 BENTINCK STREET,CALCUTTA-700 001

Ref. No.....

Dated.....

**Reconciliation of Share Capital Audit Report**  
**[See Regulation 76 of SEBI (Depositories and Participants)**  
**Regulations, 2018]**

We have audited the relevant records and documents of **M/s. PALASH SECURITIES LIMITED (CIN:L74120UP2015PLC069675)** having its Registered Office at P.O. Hargaon, Dist. Sitapur, Uttar Pradesh-261121 for the quarter ended 30<sup>th</sup> September,2025 for the purpose of issuing Reconciliation of Share Capital Audit Report with both the Depositories and the total issued and listed capital as required pursuant to Notification No. SEBI/LAD-NRO/GN/2018/40 dated 3<sup>rd</sup> October, 2018 issued by the Securities & Exchange Board of India (SEBI) and on the basis of such checks which to the best of our knowledge and belief were necessary for the purpose of this certification and on the basis of information and explanations given to us and according to the examinations carried out by us including by way of electronic mode, we do hereby certify that in our opinion and according to the best of our information and belief:

- (1) The total number of the shares held in the NSDL, CDSL and in the physical form are given in the format as prescribed by SEBI annexed hereto and the same tallies with the paid-up capital of the Company.
- (2) The Register of Members is updated.
- (3) Valid dematerialization requests have been confirmed within the stipulated period.
- (4) There has been no change in the paid-up share capital of the Company during the above quarter.

Place : Kolkata  
Date : 10.10.2025

For S. M. Gupta & Co.  
Company Secretaries  
Firm Registration No.: S1993WB816800



  
S. M. Gupta  
Proprietor

Membership Number: FCS-896  
C. P. No: 2053  
Peer Review:2464/2022

**UDIN: F000896G001522231**

**Annexure**

1.	<i>For Quarter ended</i>	30 <sup>th</sup> September, 2025					
2.	<i>ISIN</i>	INE471W01019					
3.	<i>Face Value</i>	Fully paid-up Equity Shares of Rs.10/- each.					
4.	<i>Name of the Company</i>	<b>PALASH SECURITIES LIMITED (CIN: L74120UP2015PLC069675)</b>					
5.	<i>Registered Office Address</i>	P.O. Hargaon Dist. Sitapur, Uttar Pradesh-261 121					
6.	<i>Correspondence Address</i>	Birla Building, 9/1, R. N. Mukherjee Road, 5 <sup>th</sup> Floor, Kolkata 700 001					
7.	<i>Telephone &amp; Fax Nos.</i>	Tel No. – 91-033-2243 0497/8; Fax No. – 91-033-2248 6369					
8.	<i>Email Address</i>	palashsecurities@birlasugar.org					
9.	<i>Names of the Stock Exchanges where the Company's securities are listed</i>	1) BSE Limited (BSE) 2) National Stock Exchange of India Limited (NSE)					
		<i>Number of shares</i>					
10.	<i>Issued Capital</i>	1,00,03,102		Equity Shares			
11.	<i>Listed Capital (Exchange-wise) (as per Company's records)</i>	1,00,03,102		Equity Shares of Rs. 10/- each			
				<i>% of Total Capital</i>			
12.	<i>Held in Dematerialised form in CDSL</i>	13,58,503		13.58%			
13.	<i>Held in Dematerialised form in NSDL</i>	86,09,529		86.07%			
14.	<i>Physical</i>	35,070		0.35%			
15.	<i>Total No. of Shares (12+13+14)</i>	1,00,03,102		(As per RTA Certificate)			
15A.	<i>Total No. of Equity Shareholders</i>	8,619					
16.	<i>Reasons for difference, if any</i>	N.A.					
17.	<i>Certifying the details of changes in share capital during the quarter under consideration as per Table below: NO CHANGE IN SHARE CAPITAL</i>						
	<i>Particulars*</i>	<i>No. of shares</i>	<i>Applied/ Not applied for Listing</i>	<i>Listed on Stock exchanges (Specify Names)</i>	<i>Whether intimated to CDSL</i>	<i>Whether intimated to NSDL</i>	<i>In-prin. app pending from Stock Exchanges (Specify Names)</i>
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	* Rights; Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)						
18.	<i>Register of Members updated (Yes/No) If not, updated upto which date</i>	Yes					



19.	<i>Reference of previous quarter with regards to excess dematerialized shares, if any</i>	Nil		
20.	<i>Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?</i>	N.A.		
21.	<i>Mention 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 – (As per RTA Certificate)</i>			
	<i>Total No. Demat Requests</i>	<i>No. of Requests</i>	<i>No. Of Shares</i>	<i>Reasons for Delay</i>
	<i>Confirmed after 21 days</i>	Nil	Nil	N.A.
	<i>Pending for more than 21 days</i>	Nil	Nil	N.A.
22.	<i>Name, Telephone &amp; Fax no. of the Compliance Officer of the Company</i>	Mr. Vikram Kumar Mishra Company Secretary & Compliance Officer Membership No.: FCS 11269 Ph: 91-033-2243 0497/8		
23.	<i>Name, Address, Telephone &amp; Fax no., Regn. no. of the Auditor</i>	Mr. S. M. Gupta (CP – 2053) M/s. S. M. Gupta & Co., Company Secretaries, P-15, Bentinck Street, Kolkata – 700 001 Tel: (033) 2236 1385		
24.	<i>Appointment of common agency for share registry work (if yes, name and address)</i>	MUG Intime India Private Limited (Formerly known as Link Intime India Private Limited) Rasoi Court, 5th floor 20, Sir R N Mukherjee Road, Kolkata – 700001 E-mail Id- Kolkata@in.mpms.mufg.com Tel: 033-033-6906 6200 Website: <a href="https://in.mpms.mufg.com/">https://in.mpms.mufg.com/</a>		
25.	<i>Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from Stock Exchange, company changed its name etc.)</i>	Nil.		

