

# The Patna Electric Supply Co. Ltd

CIN No. L40109WB1956PLC023307

14 Moti Lal Nehru Road

First Floor  
Kolkata 700 029

TELEPHONE : 4003 2108/2109, EMAIL : [tarainvestmentsltd@gmail.com](mailto:tarainvestmentsltd@gmail.com), [tara.investments@rediffmail.com](mailto:tara.investments@rediffmail.com)

To,  
The Company Secretary  
Calcutta Stock Exchange  
7, Lyons Range,  
Kolkata - 700 001

To,  
Metropolitan Stock Exchange of India  
Limited  
Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot No C - 62, G - Block,  
Opposite Trident Hotel,  
Bandra Kurla Complex, Bandra (East)  
Mumbai - 400 098

Dear Sir / Madam,

**Sub: Submission of Share Capital Reconciliation Audit Certificate**

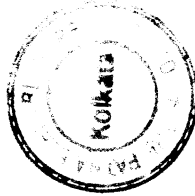
Referring to the above mentioned subject, please find enclosed the Share Capital Reconciliation Certificate issued in compliance with Regulation 55A of SEBI (Depositories and Participants) Regulation, 1996 for the quarter ended on June 30, 2016.

This has been forwarded for your information and record, Kindly acknowledge the receipt of the same.

**For The Patna Electric Supply Co. Ltd.**

*Arundam Saha*

**Authorised Signatory/CFO**



**Date: July 25, 2016**

Encl: As mentioned above

**EKTA GOSWAMI & ASSOCIATES**

Practicing Company Secretaries

4, B.B.D. Bag, Stephen House

4th Floor, Suit No. 59G, Kolkata- 700004

[Email ID:ektagoswamiandassociates@gmail.com | Tel: 9038338708/ | Landline: 033-40036584]

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1 For Quarter Ended	30, JUNE 2016				
2 ISIN	NE901E01013				
3 Face Value	Rs. 10/-				
4 Name of the Company	THE PATNA ELECTRIC SUPPLY CO. LTD				
5 Registered Office Address	14, MOTILAL NEHRU ROAD, KOLKATA- 700029				
6 Correspondence Address	14, MOTILAL NEHRU ROAD, KOLKATA- 700029				
7 Telephone & Fax Nos.	033-4003 2108				
8 Email address	tara.investments@rediffmail.com				
9 Names of the Stock Exchanges where the company's securities are listed	(i) Calcutta Stock Exchange Ltd. (ii) Metropolitan Stock Exchange of India Ltd.				
10 Issued Capital	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>4,67,650</td> <td>100%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	4,67,650	100%
Number of shares	% of Total Issued Cap.				
4,67,650	100%				
11 Listed Capital (Exchange-wise)	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>4,67,650</td> <td>100%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	4,67,650	100%
Number of shares	% of Total Issued Cap.				
4,67,650	100%				
12 Held in dematerialised form in CDSL	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>93127</td> <td>19.91%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	93127	19.91%
Number of shares	% of Total Issued Cap.				
93127	19.91%				
13 Held in dematerialised form in NSDL	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>1552</td> <td>0.33%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	1552	0.33%
Number of shares	% of Total Issued Cap.				
1552	0.33%				
14 Physical	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>3,72,971</td> <td>79.75%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	3,72,971	79.75%
Number of shares	% of Total Issued Cap.				
3,72,971	79.75%				
15 Total No. of shares (12+13+14)	4,67,650 100.00%				
16 Reasons for difference if any, between (10&11),	NIL NIL				

17 Certifying the details of changes in share capital during the period under consideration as per Table below

Particulars***	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	NIL	NIL	NIL	NIL	NIL

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

18 Register of Members is updated (Yes / No ) If not, updated upto which date	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?	NOT APPLICABLE
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	NIL
Pending for more than 21 days	NIL	NIL	NIL

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr. Hemant Kanoria Tel : 033-40032107/2108
23 Name, Address, Tel. & Fax No., of the Certifying CS	Ekta Goswami & Associates 4, B.B.D., Stephen House, Kolkata- 700004
24 Appointment of common agency for share registry work	M/s Niche Technologies Pvt. Ltd. D511- Bagree Market, 71 Caning Street Kolkata-700001
25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	

Date : 20.07.2016  
Place : KolkataFor Ekta Goswami & Associates  
Practicing Company Secretaries*Ekta Goswami*Ekta Goswami  
(Proprietor)