

Date: 20.10.2016

<p>To, The Company Secretary Calcutta Stock Exchange 7, Lyons Range, Kolkata - 700 001</p>	<p>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</p>
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Dear Sir / Madam,

**Sub: Submission of Share Capital Reconciliation Audit Certificate under Regulation 55A of Depositories Regulation.**

Pursuant to the above mentioned subject, please find the Share Capital Reconciliation Certificate for the quarter ended 30<sup>th</sup> September, 2016 under Regulation 55A of Depositories Regulation .

Kindly acknowledge the receipt of the same.

For The Patna Electric Supply Co. Ltd.

*Hemant Kanoria*



**Hemant Kanoria  
Managing Director  
(DIN:00254520)**

Encl: As mentioned above

H. M. CHORARIA & CO  
Practising Company Secretaries,

Ph.No. 2242 0196 & 2243 2509  
14/2 OLD CHINA BAZAR STREET,  
4<sup>th</sup> Floor R.No. 401,  
KOLKATA - 700 001  
E-Mail choraria123@vsnl.net

06.10.2016


To  
The Board of Directors  
The Patna Electric supply Co. Ltd.  
14, Motilal Nehru Road.  
Kolkata-700 029

Sir.

Sub: Reconciliation of share capital Audit for the quarter ended on 30.09.2016

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents maintained by the Company and its Registrars and Share Transfer Agents for issuing the Reconciliation of share capital Audit Report, enclosed herewith, in respect of the quarter ended on 30.09.2016, in accordance with circular D&CC FITTC CIR - 16 / 2002 dated December 31, 2002, issued by the Securities and Exchange Board of India, as amended.

For H M CHORARIA & CO  
Practising Company Secretaries



(H M Choraria)  
Proprietor



**ANNEXURE**

1	For Quarter Ended	30 <sup>th</sup> September' 2016
2	ISIN No	INE901E01013
3	Face Value	Rs. 10 /-
4	Name of the Company	The Patna Electric Supply Company Ltd.
5	Registered Office address	14, Motilal Nehru Road, Kolkata-700 029
6	Correspondence Address	do
7	Tele& Fax Nos.	033-40032107 2108
8	Email Address	tarainvestments@airtelmail.in
9	Name of the Stock Exchanges where the Company's Securities are listed	1. Calcutta Stock Exchange

	Number of Shares	% of Total Issued Capital
10 Issued Capital	467650	100
11 Listed Capital ( Exchange-wise) (As per Company Records)	467650	100
	in the stock Exchange mentioned above	
12 Held in dematerialized form in CDSL	93127	19.91
13 Held in dematerialized form in NSDL	1552	00.33
14 Physical	372971	79.76
15 Total No. of Shares (12-13-14)	467650	100
16 Reasons for difference if any, between (10&11, (10&15), (11&15):	NOT APPLICABLE	

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 S.E (Specify Names)
NIL	NIL	NIL	NIL	NIL	NIL	NIL

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



Cont.....2



18	Register of Members is updated(Yes/No) If not, updated up to which date	Yes
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19. 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

20. Name, Telephone & fax No. of the Compliance Officer of the Company

Mr. Hemant Kanoria  
033-40022107 2108

21. Name, Address, Telephone & fax No., Regn. No. of the Auditor

H M CHORARIA & CO  
14 2, OLD CHINA BAZAR STREET, R. NO.401  
KOLKATA-700 001, T & F NO 22420196. C P  
NO. 1499

22. Appointment of common agency for share registry work  
If Yes (Name & address)

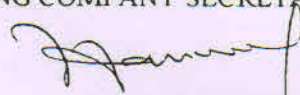
M/s Niche Technologies Pvt. Ltd  
D-511, Bagree Market, 71 Canning Street  
KOLKATA-700 001

23. Any other detail that the auditor may like to provide.(e.g BIFR Company, Delisting from SE, Company Changed its name etc.)  
Shares are not admitted in NSDL Depository.

PLACE: Kolkata

DATED: 06.10.2016

FOR H M CHORARIA & CO  
PRACTISING COMPANY SECRETARIES



(H M CHORARIA)  
PROPRIETOR

