

# The Patna Electric Supply Co. Ltd

CIN No. L40109WB1956PLC023307

3, Khetra Das Lane

First Floor

Kolkata 700 012

TELEPHONE :8017423287, EMAIL : [tarainvestmentsltd@gmail.com](mailto:tarainvestmentsltd@gmail.com), [tara.investments@rediffmail.com](mailto:tara.investments@rediffmail.com)

October 23, 2017

To,

**Metropolitan Stock Exchange of India Limited**

Vibgyor Towers, 4th floor,

Plot No C 62, G - Block,

Opp. Trident Hotel,

Bandra Kurla Complex, Bandra (E),

Mumbai – 400 098, India.

Scrp Symbol: **PATNAELECT**

Scrp Name: **The Patna Electric Supply Co. Limited**

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report as per Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996**

With reference to the above subject and pursuant to the Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2017, in the specified format.

We request you to kindly take the above on records.

Thanking you,

Yours faithfully,

**The Patna Electric Supply Co. Limited**

*Rubi Kumar Singh*  
**Director / Authorised Signatory**  
**(RUBI KUMARI SINGH)**

**Director**

**DIN: 07421718**

Encl. as above

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	September 30, 2017	
2.	ISIN	INE901E01013	
3.	Face Value	Rs.10/- per Equity Share	
4.	Name of the Company	The Patna Electric Supply Co. Limited.	
5.	Registered Office Address	3 Khetra Das Lane, 1st Floor, Kolkata- 700012	
6.	Correspondence Address	3 Khetra Das Lane, 1st Floor, Kolkata- 700012	
7.	Telephone Nos.	Tel No.: 91 8017423287	
8.	E-mail address	Pescico@gmail.com	
9.	Names of the Stock Exchanges where the Company's securities are listed	Metropolitan Stock Exchange Limited	
		Number of shares	% of Total Issued Capital
10.	Issued Capital	4,67,650	-
11.	Listed Capital The Calcutta Stock Exchange Limited	4,67,650	100.00
12.	Held in dematerialised form in CDSL	93,260	19.94
13.	Held in dematerialised form in NSDL	1,419	0.30
14.	Physical	3,72,971	79.76

15. Total No. of shares (12+13+14) | 4,67,650 Equity Shares
16. Reasons for difference if any, between (10 & 11), (11 & 15) & (10 & 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-principle approval pending from Stock Exchanges (Specify Names)
- N A -	- 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
19. Reference of previous quarter with regards to excess dematerialised shares, if any | Not applicable





20. Has the company resolved the matter mentioned in point no. 19 above in current quarter? If not. Reason why? Does not arise
21. Mention 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 Request	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 days	-	-	-
Pending for more than 21 days	-	-	-

22. Name, Telephone & Fax No. of Compliance officer of the Company. Ms. Payal Sharma  
Tel No.: 91 8017423287  
E-mail: pesclco@gmail.com
23. Name, Address, Tel. & Fax No., Regn. No. of the certifying CA/CS Md. Shahnawaz (CP No: 15076)  
5<sup>th</sup> Floor, Room No. 501,  
16A, Abdul Hamid Street, Kolkata-700069  
Tel No.: 91 33 4600 5705  
E-mail: msassociates16@gmail.com
24. Appointment of common agency for share Registry work. If yes, name & address of the Agent M/s. Niche Technologies Pvt. Ltd.  
D- 511, Bagree Market  
71, B R B Basu Road, Kolkata- 700 001  
Tel No.: 91 33 2235 7270/ 7271/ 3070  
Fax: 91 33 2215 6823  
E-mail: nichetechpl@nicetecpl.com  
Website: [www.nichetechpl.com](http://www.nichetechpl.com)
25. Any other detail that the CA/CS may like to provide (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.) None

Date: October 23, 2017

Place: Kolkata

For M SHAHNAWAZ AND ASSOCIATES

*Md. Shahnawaz*



CS Md. Shahnawaz  
(Proprietor)  
Membership No: 21427  
COP No: 15076