

Date: 25.01.2017

<b>To,</b> <b>The Company Secretary</b> <b>Calcutta Stock Exchange</b> <b>7, Lyons Range,</b> <b>Kolkata - 700 001</b>	<b>To,</b> <b>Metropolitan Stock Exchange of India Limited</b> <b>Vibgyor Towers, 4<sup>th</sup> Floor,</b> <b>Plot No C – 62, G – Block,</b> <b>Opposite Trident Hotel,</b> <b>Bandra Kurla Complex, Bandra (East)</b> <b>Mumbai – 400 098</b>
--	---

Dear Sir / Madam,

**Sub: Quarterly Compliance under REG. 55A of SEBI (DEPOSITORIES AND PARTICIPANTS), Regulations 1996**

Dear Sir/Madam,

We are enclosing herewith Quarterly Compliance for the quarter ended on 31<sup>st</sup> December, 2016 as mentioned below:

1.	REG. 55A	Reconciliation of Share Capital Audit Report issued by Practicing Company Secretary, Kolkata
----	----------	--

Kindly take the same on your record and acknowledge the receipt.

**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

20.01.2017

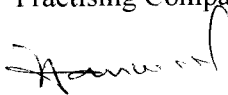
To  
The Board of Directors  
The Patna Electric supply Co. Ltd.  
14, Motilal Nehru Road,  
Kolkata-700 029

Sir,

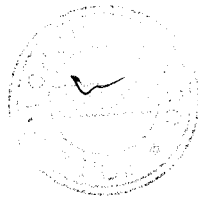
Sub: Reconciliation of share capital Audit for the quarter ended on 31.12.2016

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 31.12.2016, 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	31 <sup>st</sup> December' 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 in the stock Exchange mentioned above	100
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
----	--	-----

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 033-40032107/2108
----	--	---

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
----	--	---

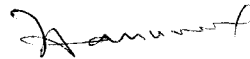
22	Appointment of common agency for share registry work If Yes (Name & address)	M/s Niche Technologies Pvt. Ltd D-511, Bagree Market, 71 Canning Street KOLKATA-700 001
----	---	---

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; 20.01.2017

FOR H M CHORARIA & CO  
PRACTISING COMPANY SECRETARIES



( H M CHORARIA )  
PROPRIETOR

