

The Patna Electric Supply Co. Ltd

CIN No. L40109WB1956PLC023307

3, Khetra Das Lane

First Floor Kolkata 700 012

TELEPHONE : 8420573436,

EMAIL : pesclco@gmail.com

Website: www.patnaelectricssupplycompany.com

October 11, 2023

To,
Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park
Lal Bahadur Shastri Rd,
Kurla West,
Mumbai – 400070.

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

Scrip Symbol: **PATNAELECT**

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

Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit Report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

With reference to the above subject and pursuant to the Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2023, in the specified format.

We request you to kindly take the above on records.

Thanking you,
Yours faithfully,

For The Patna Electric Supply Co. Limited

THE PATNA ELECTRIC SUPPLY COMPANY LTD


Director/Authorised Signatory

Vishal Kumar Sharma

Managing Director

DIN: 07310503

Encl. as above

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	For Quarter Ended	September 30, 2023	
2.	ISIN	INE901E01021	
3.	Face Value	Rs.5/- 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	pesclco@gmail.com	
9.	Names of the Stock Exchanges where the Company's securities are listed	Metropolitan Stock Exchange of India Limited The Calcutta Stock Exchange	
		Number of shares	% of Total Issued Capital
10.	Issued Capital	9,35,300	100.00
11.	Listed Capital		
	Metropolitan Stock Exchange Limited	9,35,300	100.00
	The Calcutta Stock Exchange (CSE)	4,67,650*	100.00
12.	Held in dematerialised form in CDSL	42,958	4.59
13.	Held in dematerialised form in NSDL	1,69,452	18.12
14.	Physical	7,22,890	77.29

* Relevant application and documents in relation to the split of 1 Equity Share of Rs. 10/- each into 2 Equity Shares of Rs. 5/- each has been submitted with CSE, however, yet to be updated by CSE.

15. Total No. of shares (12+13+14) | 9,35,300 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. Preeti Jha Tiwari
Company Secretary & Compliance Officer
Tel No.: 91 8420573436
E-mail: pesclco@gmail.com
23. Name, Address, Tel. & Fax No., Regn. No. of the certifying CA/CS Md. Shahnawaz
M Shahnawaz & Associates
5th Floor, Room No.508,
1, Abdul Hamid Street,
Kolkata- 700069
Tel No. 033 4600 5705
Mob: 9831338937
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.
3A, Auckland Place, 7th floor, Room No. 7A & 7B
Kolkata- 700 017
Tel No.: 91 33 2280 6616/6617/6618
Fax: 91 33 2280 6619
E-mail: nichetechpl@nichetecpl.com
Website: 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 11, 2023
Place: Kolkata

For M Shahnawaz & Associates
Company Secretaries
Firm Regn. No.: S2015WB331500

Md. Shahnawaz



CS Md. Shahnawaz
(Proprietor)
ACS No. 21427
C.P. No: 15076
Peer Review Regn No. 712/2020
UDIN: A021427E001258861