

The Patna Electric Supply Co. Ltd

33A, Jawaharlal Nehru Road, Chatterjee International, Unit A-9, 8th Floor Russel Street, Kolkata-700071

CIN: L40109WB1956PLC023307

Email: pesclco@gmail.com

Ph No: +91-9163468547

Website: www.patnaelectricssupplycompany.com

January 16, 2026

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 Code: **026083**

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 December 31, 2025, 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

Megha
Agarwal

Digitally signed by
Megha Agarwal
Date: 2026.01.16
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Megha Agarwal
Company Secretary
M. No.: A72855

Encl. as above



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	December 31, 2025	
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	33A Jawaharlal Nehru Road, Chatterjee International, Unit No. A-9, 8 th Floor, Russel Street, Kolkata- 700071	
6.	Correspondence Address	33A Jawaharlal Nehru Road, Chatterjee International, Unit No. A-9, 8 th Floor, Russel Street, Kolkata- 700071	
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	3,69,35,300	100.00
11.	Listed Capital		
	Metropolitan Stock Exchange Limited	3,69,35,300	100.00
	The Calcutta Stock Exchange (CSE)	4,67,650*	100.00
12.	Held in dematerialised form in CDSL	3,26,56,969	88.42
13.	Held in dematerialised form in NSDL	35,62,639	9.64
14.	Physical	7,15,692	1.94

* 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) | 3,69,35,300 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. Megha Agarwal
Company Secretary & Compliance Officer
Tel No.: 91 8420573436
E-mail: pescico@gmail.com
23. Name, Address, Tel. & Fax No., Regn. No. of the certifying CA/CS CS Md. Shahnawaz
M Shahnawaz & Associates
Chitrakoot Building, 4th Floor, Room No. 45,
230 A, A J C Bose Road, Kolkata-700020
Tel No.: 91 33 3584 8874
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@nicetecpl.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: January 16, 2026
Place: Kolkata

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

MD
SHAHNAWAZ
Digitally signed by
MD SHAHNAWAZ
Date: 2026.01.16
15:07:32 +05'30'

CS Md. Shahnawaz
(Proprietor)
ACS No. 21427
C.P. No: 15076
Peer Review Regn No. 6376/2025
UDIN: A021427G003314915