

DOC:SEC: 1067/2024-25/104

July 7, 2024

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G – Block, Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051
SCRIP CODE: CESC

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir/ Madam,

**Sub: Certificate under Regulation 76 of
SEBI (Depository and Participants) Regulations, 2018**

In accordance with Regulation 76 of SEBI (Depository and Participants) Regulations, 2018, we submit herewith the Reconciliation of the Share Capital Audit Report dated July 5, 2024 in regard to Reconciliation of the Share Capital of the Company for the quarter ended June 30, 2024 issued by Messrs. S.M. Gupta & Co., Company Secretaries.

Kindly acknowledge the aforementioned and oblige.

Thanking you.

Yours faithfully,

For **CESC Limited**

Jagdish Patra
Company Secretary & Compliance Officer

Encl: a/a

S. M. GUPTA & CO.
COMPANY SECRETARIES
P-15 BENTINCK STREET, CALCUTTA-700 001

Ref. No.....

Dated.....

Reconciliation of Share Capital Audit Report
[See Regulation 76 of SEBI (Depositories and Participants)
Regulations, 2018]

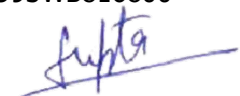
We have audited the relevant records and documents of **M/s. CESC LTD (CIN:L31901WB1978PLC031411)** for the quarter ended 30th June, 2024 for the purpose of issuing Reconciliation of Share Capital Audit Report with both the Depositories and the total issued, paid up and listed capital (Equity Shares) as required pursuant to Notification No. SEBI/LAD-NRO/GN/2018/40 dated 3rd October, 2018 issued by the Securities & Exchange Board of India (SEBI) and on the basis of such checks, verification of records, documents which to the best of our knowledge and belief were necessary for the purpose of this certification and on the basis of information and explanations given to us and according to the examinations carried out by us including by way of electronic mode, we do hereby certify that in our opinion and according to the best of our information and belief:

- (1) The total number of the shares held in dematerialized form with National Securities Depository Limited ('NSDL'), Central Depository Services (India) Limited ('CDSL') and in physical form are as per the format prescribed by the SEBI annexed hereto, reconciles with the number of shares mentioned in the paid-up equity share capital of the Company.
- (2) The Register of Members is updated.
- (3) Valid dematerialization requests have been confirmed within the stipulated period.
- (4) There has been no change in the paid-up equity share capital of the company during the above quarter.

Place: Kolkata
Date: 05.07.2024

For S. M. Gupta & Co.
Company Secretaries
Firm Registration No.: S1993WB816800




S. M. Gupta
Proprietor

Membership Number: FCS-896

C. P. No: 2053

Peer Review: 2464/2022

UDIN: F000896F000675451

Annexure

1.	For Quarter ended		30 th June, 2024				
2.	ISIN		INE486A01021				
3.	Face Value		Fully paid Equity Shares of Re. 1/- each				
4.	Name of the Company		CESC LIMITED (CIN: L31901WB1978PLC031411)				
5.	Registered Office Address		CESC House, Chowringhee Square, Kolkata-700001				
6.	Correspondence Address		CESC House, Chowringhee Square, Kolkata-700001				
7.	Telephone & Fax Nos.		Ph: +91 2225 6040 Fax: +91 2225 3495				
8.	Email Address		secretarial@rpsg.in				
9.	Names of the Stock Exchanges where the Company's securities are listed		1) National Stock Exchange of India Limited (NSE) 2) BSE Limited (BSE)				
			Number of shares				
10.	Capital under this ISIN		1,32,55,70,430				
11.	Listed Capital (Exchange-wise) (as per Company's records)		1,32,55,70,430				
					% of Total Capital		
12.	Held in Dematerialised form in CDSL		6,62,04,900		4.99%		
13.	Held in Dematerialised form in NSDL		1,25,18,17,640		94.44 %		
14.	Physical		75,47,890		0.57%		
15.	Total No. of Shares (12+13+14)		1,32,55,70,430		(As per RTA Certificate)		
16.	Reasons for difference, if any		N.A.				
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below: NO CHANGE IN SHARE CAPITAL						
	Particulars*	No. of shares	Applied/ Not applied for Listing	Listed on Stock exchanges (Specify names)	Whether intimate d to CDSL	Whether intimate d to NSDL	In-prin. app pending from Stock Exchanges (Specify Names)
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	* Rights; Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)						
18.	Register of Members updated (Yes/No) If not, updated upto which date		Yes				
19.	Reference of previous quarter with regards to excess dematerialized shares, if any		Nil				
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?		N.A.				



21.	<i>Mention 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 – (As per RTA Certificate)</i>		
	<i>Total No. of Requests confirmed after 21 days</i>	<i>Total No. of Requests pending beyond 21 days</i>	<i>Reasons for Delay in confirmation of demat requests</i>
	Nil	Nil	N.A.
22.	<i>Name, Telephone & Fax no. of the Compliance Officer of the Company</i>	Mr. Jagdish Patra, Company Secretary & Compliance Officer Membership No: FCS 5320 Tel: (033) 2225 6040 Fax:(033)2225 3495	
23.	<i>Name, Address, Telephone & Fax no., Regn. no. of the Auditor</i>	Mr. S. M. Gupta (CP – 2053) M/s. S. M. Gupta & Co., Company Secretaries, P-15, Bentinck Street, Kolkata – 700 001 Tel: (033) 2236 1385 E-mail Id: smguptaandco@yahoo.com	
24.	<i>Appointment of common agency for share registry work (if yes, name and address)</i>	Link Intime India Pvt. Limited Vaishno Chamber, 5 th Floor, Room No. 502 & 503 6, Brabourne Road, Kolkata-700 001 E-mail Id- Kolkata@linkintime.co.in Tel: (033) 4004 9728	
25.	<i>Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from Stock Exchange, company changed its name etc.)</i>	1. During the quarter under review, 4,67,020 Equity Shares were transferred to the demat account of the Investors Education & Protection Fund, maintained by the Government of India.	

