

SEC/25/2021-22/25

July 9, 2021

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,

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

In accordance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we submit herewith Audit Report dated July 7, 2021 in regard to Reconciliation of the Share Capital of the Company for the quarter ended June 30, 2021 issued by Messrs. S.M. Gupta & Co., Company Secretaries.

Kindly acknowledge receipt and oblige.

Yours faithfully,
For **CESC Limited**



Jagdish Patra
Company Secretary & Compliance Officer

Encl:

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Website: www.smguptaandco.com

Offi. :2236 1385,2236 7135
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Mobile :98300 57568

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

Ref. No.....

Dated.....

Certificate of Reconciliation of Share Capital Audit

[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, 2021 for the purpose of issuing Certificate of reconciliation of the share capital with both the Depositories and the total issued and listed capital 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 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 remote audit, 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 the NSDL, CDSL and in the physical form is annexed hereto in the format as prescribed by SEBI and the same tallies with the paid-up 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 share capital of the company during the above quarter.

Place : Kolkata

Dated: 07.07.2021

Signature :



Name : S. M. GUPTA

Membership No. : FCS-896

C. P. Number : 2053

UDIN: **F000896C000592025**



Annexure

1.	For Quarter ended		30 th June, 2021				
2.	ISIN		INE486A01013				
3.	Face Value		Fully paid-up Equity Shares of Rs.10/- each				
4.	Name of the Company		CESC LIMITED (CIN: L31901WB1978PLC031411)				
5.	Registered Office Address		CESC House, Chowringhee Square, Kolkata-700001				
6.	Address where all or any Books of Accounts and papers are maintained		2/4 Judges Court Road, Alipore, Kolkata-700027				
7.	Correspondence Address		CESC House, Chowringhee Square, Kolkata-700001				
8.	Telephone & Fax Nos.		Ph: (033) 2225 6040				
9.	Email Address		secretarial@rpsg.in				
10.	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				
11.	Capital under this ISIN		13,25,57,043				
12.	Listed Capital (Exchange-wise) (as per Company's records)		13,25,57,043				
					% of Total Capital		
13.	Held in Dematerialised form in CDSL		78,08,793		5.89%		
14.	Held in Dematerialised form in NSDL		12,35,41,770		93.20%		
15.	Physical		12,06,480		0.91%		
16.	Total No. of Shares (12+13+14)		13,25,57,043		(As per RTA Certificate)		
17.	Reasons for difference, if any		N.A.				
18.	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 intimated to CDSL	Whether intimated to NSDL	In-prin. appropending from Stock Exchanges (Specify Names)
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	* Rights; Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)						
19.	Register of Members updated (Yes/No) If not, updated upto which date		Yes				
20.	Reference of previous quarter with regards to excess dematerialized shares, if any		Nil				



21.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?		N.A.
22.	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)		
	Total No. of Requests confirmed after 21 days	Total No. of Requests pending beyond 21 days	Reasons for Delay in confirmation of demat requests
	Nil	Nil	N.A.
23.	Name, Telephone & Fax no. of the Compliance Officer of the Company		Mr. Jagdish Patra, Company Secretary & Compliance Officer (Appointed w.e.f. the conclusion of the board meeting held on 10.05.2021) Membership No: FCS 5320 Tel: (033) 6634 0456; Fax: (033) 2236 3868
24.	Name, Address, Telephone & Fax no., Regn. no. of the Auditor		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; Fax: (033) 2236 7135
25.	Appointment of common agency for share registry work (if yes, name and address)		Link Intime India Pvt. Limited Vaishno Chamber, 5 th Floor, Room No. 502 & 503 6, Brabourne Road, Kolkata-700001
26.	Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from Stock Exchange, company changed its name etc.)		<div>1. The Board of Directors at the meeting held on June 16, 2021 considered and approved the proposal for sub-division of One (1) Equity shares of nominal value of Rs. 10/- each into Ten (10) Equity Shares of Re. 1/- each and consequent Alteration of Capital Clause of Memorandum of Association and Articles of Association subject to approval of the Company's shareholders.</div> <div>2. Mr. Subhasis Mitra (Membership No: ACS 5376), resigned as Company Secretary & Compliance Officer w.e.f. the conclusion of the board meeting held on 10.05.2021.</div> <div>3. This certificate is being issued under precautionary measures of work from home due to COVID-19 with limited resources available to us.</div>

