



## DOC: SEC:159/2021-22/159

October 11, 2021

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

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

Dear Sir,

## <u>Sub: Certificate under Regulation 76 of</u> <u>SEBI (Depositories and Participants) Regulations, 2018</u>

In accordance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we submit herewith Audit Report dated October 8, 2021 in regard to Reconciliation of the Share Capital of the Company for the quarter and half year ended September 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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## S. M. GUPTA & CO.

COMPANY SECRETARIES P-15 BENTINCK STREET, CALCUTTA-700 001

Ref. No.....

Dated.....

## <u>Certificate of Reconciliation of Share Capital Audit</u> <u>[See Regulation 76 of SEBI (Depositories and Participants)</u> <u>Regulations, 2018]</u>

We have audited the relevant records and documents of **M/s. CESC LTD** (CIN:L31901WB1978PLC031411) for the quarter ended 30<sup>th</sup> September, 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 3<sup>rd</sup> 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 dematerialized form with NSDL, CDSL and in physical form as per the format prescribed by SEBI annexed hereto, tallies with the number of shares mentioned in 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 a change in the share capital of the company during the above quarter to the effect that the Face Value of Rs. 10 each of every equity share has been Subdivided into the Face Value of Re. 1 each respectively w.e.f. 21.09.2021. Consequent upon this the number of equity shares of the Company have been changed from 13,25,57,043 shares of Rs. 10 each to 1,32,55,70,430 shares of Re. 1 each.

Place : Kolkata

Dated: 08.10.2021



Signature

Name : S. M. GUPTA Membership No. : FCS-896

C. P. Number : 2053

UDIN: F000896C001127032

Annexure

					Annexure				
1.	For Quarter ended			30 <sup>th</sup> September,	30 <sup>th</sup> September, 2021				
2.	ISIN			1. INE486A0102	_				
				2. INE486A01013 upto 20.09.2021					
З.	Face Value			1. Fully paid-up Equity Shares of Re.1/- each w.e.f.					
				21.09.2021. 2. Fully paid-up Equity Shares of Rs.10/- each upto					
			20.09.2021						
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			2/4 Judges Court Road, Alipore,					
	Accounts and papers are maintained			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			1) National Stock Exchange of India Limited (NSE)					
	the Company's securities are listed			2) BSE Limited (BSE)					
				Number of shares					
11.	Capital under this	Capital under this ISIN (INE486A01021)			1,32,55,70,430				
12.	Listed Capital (Exchange-wise) (as per Company's records)		)	1,32,55,70,430					
			% of Total Capital			tal Capital			
13.	Held in Demateriali	Held in Dematerialised form in CDSL			5,99,78,156		4.52%		
14.	Held in Dematerialised form in NSDL			1,25,38,49,294		94.59%			
15.	Physical			1,17,42,980		0.89%			
16.	Total No. of Shares (12+13+14)			1,32,55,70,430		(As per RTA Certificate)			
17.	Reasons for differen	N.A.							
18.	Certifying the detail Table below:	ls of chang	re capital during the quarter under consideration as per						
	Particulars*	No. of	Applie	Listed on Stock	Whether	Wheth	In-prin. appr		
		shares	d/ Not	exchanges	intimate d to	er	pending from		
			<i>applie d for</i>	(Specify names)	d to CDSL	intimat ed to	Stock Exchanges (Specify Names)		
			Listing	namesy	CDSE	NSDL			
	Sub-division of the	1,32,55,	N.A.	NSE	YES	YES	N.A.		
	F.V. of each equity	70,430		BSE			REET, CA		
	share of Rs. 10 to 10 shares of the F.V. of Re. 1 each w.e.f. 21.09.2021						E E		
						NUL S. N	GUPTA & CO		
				× 100					
	* Rights; Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)								
	Reduction, Forfeitur	e, any oth	er (to spe	ciiy)					

				2		
<i>19.</i>	Register of Members upd (Yes/No)		Yes			
20.	If not, updated upto whice Reference of previous que regards to excess demate shares, if any	arter with	Nil			
21.	Has the company resolve mentioned in point no. 19 the current quarter? If no why?	above in	N.A.			
22.	Mention the total no. of r		, confirmed after 21 days and the total no. of requests ons for delay – (As per RTA Certificate)			
	Total No. of Requests confirmed after 21 days	Total No. of Requests per beyond 21 d	-	<i>Reasons for Delay in confirmation of demat requests</i>		
	Nil	Nil	,	N.A.		
23.	<i>Name, Telephone &amp; Fax no. of the Compliance Officer of the Company</i>		Mr. Jagdish Patra, Company Secretary & Compliance Officer Membership No: FCS 5320 Tel: (033) 6634 0456; Fax: (033) 2236 3868			
24.	Name, Address, Telephor Regn. no. of the Auditor	ne & Fax no.,	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 share registry work (if ye address)		Link Intime India Pvt. Limited Vaishno Chamber,5 <sup>th</sup> 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.)		<ul> <li>a. The Board of Directors at the meeting held on June 16, 2021 and subsequently the Company's members at the Annual General Meeting held on 18th August, 2021, considered and approved the sub-division of One (1) Equity shares of nominal value of Rs. 10/- into Ten (10) Equity Shares of Re. 1/- each and consequent Alteration of Capital Clause of Memorandum of Association and Articles of Association.</li> <li>b. Subsequently, the Board fixed 20th September, 2021 as the record date to determine the eligibility of the shareholders with regards to the said sub-division of Equity Shares. Further, the</li> </ul>			
	NIN S.M.	GUPTA & CO	<ul><li>Equity Shares of the Company were sub-divided effective from 21.09.2021.</li><li>c. This certificate is being issued under precautionary measures of work from home due to COVID-19 with limited resources available us.</li></ul>			