

Rishabh Baid



106, Kiran Chandra Singha Road,
Ganges Garden, Block-B2, Shibpur, Howrah-711101

Email: rishabh_baid07@yahoo.co.in

M: 9831115563

RECONCILIATION OF SHARE CAPITAL AUDIT

| | | | | | | | |
|----|---|---|---------------------------------|--|---------------------------|---------------------------|---|
| 1 | For Quarter Ended | 31.12.2019 | | | | | |
| 2 | ISIN | INE919D01017 | | | | | |
| 3 | Face Value | Rs. 10/- per share | | | | | |
| 4 | Name of the Company | Prateek Coke Limited | | | | | |
| 5 | Registered Office Address | 9, Parsee Church Street, Kolkata-700001 | | | | | |
| 6 | Correspondence Address | 9 Parsee Church Street, Kolkata-70001 | | | | | |
| 7 | Telephone & Fax Nos. | 033- 40115100, Fax: 033 4011 5199 | | | | | |
| 8 | E-mail Address | brajesh@ualind.com | | | | | |
| 9 | Names of the stock exchanges where the company's securities are listed | The Calcutta Stock Exchange Limited | | | | | |
| | | Number of Shares | | % of Total Issue Capital | | | |
| 10 | Issued Capital | 28,64,600 | | 100% | | | |
| 11 | Listed Capital (Exchange-wise) | 28,64,600 | | 100% | | | |
| 12 | Held in dematerialized form in CDSL | 2347200 | | 81.94% | | | |
| 13 | Held in dematerialized form in NSDL | 447400 | | 15.62% | | | |
| 14 | Physical | 70000 | | 2.44 | | | |
| 15 | Total No. Of Shares (12+13+14) | 28, 64,600 | | 100% | | | |
| 16 | Reasons of difference if any between (10&11), (10&15), (11&15): | NIL | | | | | |
| 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 Namely) | Whether intimated to CDSL | Whether intimated to NSDL | In-principle approval pending for stock exchange (specify namely) |
| | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | ***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, conversion, buyback, capital reduction, forfeiture, Any other (to specify) | | | | | | |
| 18 | Register of Members is updated (yes/no) If not, updated-up to which date | | | | Yes | | |
| | | | | | - | | |
| 19 | Reference of previous quarter with regards to excess dematerialized shares, if any, | | | | N.A. | | |
| 20 | Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not reasons why | | | | N.A. | | |

Rishabh Baid



106, Kiran Chandra Singha Road,
Ganges Garden, Block-B2, Shibpur, Howrah-711101

Email: rishabh_baid07@yahoo.co.in

M: 9831115563

| | | | | |
|----|--|--|---------------|-------------------|
| 21 | Mentioned the total number of requests, if any, confirmed after 21days and the total number of requests pending beyond 21 days with the reasons for delay: | | | |
| | Total No. of Demat Requests | No. of requests (executed) | No. Of Shares | Reasons for delay |
| | Confirmed after 21days | Nil | Nil | N.A. |
| | Pending for more than 21 days | Nil | Nil | N.A. |
| 22 | Name, Tel. & Fax No. of Compliance Officer of the Company | Mr. Gajendra Kumar Poddar 033- 40115100, Fax: 033 4011 5199 | | |
| 23 | Name, Address, Tel. & Fax No., Registration Number of Auditor | RISHABH BAID 106, Kiran Chandra Singha Road , Ganges Garden, Block-B2 Howrah-711102 M: 9831115563 ACS No. -33446 CP No. -12375 | | |
| 24 | Appointment of Common agency for share registry work, if yes (name and address) | Maheshwari Datamatics Private Limited 5 th Floor, 23, R.N.Mukherjee Road, Lal Bazaar, Kolkata-700001, West Bengal. | | |
| 25 | Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from stock exchange, Company changed its name etc.) | The Board of Directors of the Company in their meeting held on 9 th February, 2019 has proposed for Delisting the Equity Shares of the Company from The Calcutta Stock Exchange Limited, i.e., the only Stock Exchange where the equity shares of the Company are presently listed. | | |

Place: Kolkata
Date: 17.01.2020

For Rishabh Baid

(RISHABH BAID)
Practicing Company Secretary
FCS No. A33446
CP No. -12375

Rishabh Baid



106, Kiran Chandra Singha Road,
Ganges Garden, Block-B2, Shibpur, Howrah-711101
Email: rishabh_baid07@yahoo.co.in
M: 9831115563
