

# NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LTD.

CIN : L68200WB1981PLC272244

Registered Office :  
5, GORKY TERRACE, 2ND FLOOR,  
KOLKATA - 700 017, W.B., INDIA

Phone : 033-66133300, Fax : 033- 66133303  
E-mail : nepacl17@gmail.com

January 19, 2026

To,  
The Metropolitan Stock Exchange of India Ltd.  
205(A), 2<sup>nd</sup> Floor,  
Piramal Agastya Corporate Park,  
LBS Road, Kurla (West), Mumbai-400070  
Scrip Code / Symbol: NEPACL

**Sub: Submission of Reconciliation of Share Capital Audit Report for the  
3<sup>rd</sup> Quarter ended 31<sup>st</sup> December 2025**

Dear Sir / Madam,

We are enclosing herewith Reconciliation of Share Capital Audit duly certified by M/s. Mankani & Associates, Company Secretaries for the 3rd Quarter ended 31st December'2025 in accordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018. This is for your information and records please.

Thanking You,

Yours faithfully,

**For North Eastern Publishing & Advertising Co. Ltd.**



**Champa Lal Pareek**  
**Managing Director**  
**DIN: 00030815**



Encl. As Above

## MANKANI & ASSOCIATES

(COMPANY SECRETARIES)

Block-309, Flat 2A, Fort Residency  
38 S.N. Roy Road,  
New Alipore, Kolkata- 700 038  
Ph - 7407223556

TO

The Board of Directors

**North Eastern Publishing & Advertising Company Limited**

5, GORKY TERRACE,

2ND FLOOR

Kolkata-700 017

Company Registration No.1884

Authorised Capital : Rs. 405100000/-

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 31ST DECEMBER, 2025 (SEPARATE FOR EACH ISIN)

1	For the quarter ended	31ST DECEMBER, 2025				
2	ISIN	INE930E01012				
3	Face Value	Rs.10/-				
4	Name of the Company	<b>NORTH EASTERN PUBLISHING &amp; ADVT.CO.LTD</b>				
5	Registered office Address	5, GORKY TERRACE, 2ND FLOOR Kolkata-700 017 Tel: 033 66133300/01, Fax:033 66133303				
6	Correspondence Address/Head office	5, GORKY TERRACE, 2ND FLOOR Kolkata-700 017 Tel: 033 66133300/01, Fax:033 66133303				
7	Telephone No.& Fax No.	Tel: 033 66133300/01, Fax:033 66133303				
8	Name of Stock Exchanges where the Company,s Securities are listed	Metropolitan Stock Exchange of India Ltd. (MSEI)				
9	Issued Capital	<table><thead><tr><th>Number of Shares</th><th>Face Value</th></tr></thead><tbody><tr><td>40506000</td><td>Rs.10/-</td></tr></tbody></table>	Number of Shares	Face Value	40506000	Rs.10/-
Number of Shares	Face Value					
40506000	Rs.10/-					
10	Listed Capital( Exchange wise) (As per Company Record)	<table><thead><tr><th>Number of Shares</th><th>% of total issued Capital</th></tr></thead><tbody><tr><td>40506000</td><td>100%</td></tr></tbody></table>	Number of Shares	% of total issued Capital	40506000	100%
Number of Shares	% of total issued Capital					
40506000	100%					
11	Shares held in Dematerialized form in NSDL	31570460				
12	Shares held in Dematerialized form in CDSL	5345400				
13	Shares held in Physical form	3590140				
14	Total No. of Shares (11+12+13)	40506000				
15	Reason for difference,if any, between (9& 10),(9&14),(10&14)	Not Applicable				
16	Certifying the details of changes in Share Capital during the quarter under consideration as per Table.	Not Applicable				
17	Register of Members is updated (Yes/No)	Yes				
18	Reference of previous quarter with regards to excess dematerialized shares,if any	NIL				

- |    |   |   |
|----|---|---|
| 19 | Has the company resolved the matter mentioned in point no.18 above in the current quarter ? If not,reason why.  | Yes   |
| 20 | Mention the total no.of dematerialisation request, if any,confirmed after 21 days and the total no.of requests pending beyond 21 days with reason for delay | Nil   |
| 21 | Name,Address, Telephone & Fax No.of the Compliance officer of the Company   | <b>RUCHITA PAREEK</b><br>5, GORKY TERRACE,<br>2ND FLOOR<br>Kolkata-700 017<br>Tel: 033 66133300/01, Fax:033 66133303  |
| 22 | Name,Address, Telephone & Fax No, Registration No.of the Auditor.   | <b>PRIYA MANKANI</b><br>Practicing Company Secretary<br>Block-309, Flat 2A, Fort Residency,<br>38 S.N. Roy Road, New Alipore, Kolkata- 700038<br>Ph - 7407223556          |
| 23 | Name, Address of Registrars and share Transfer Agent  | <b>M/s. NICHE TECHNOLOGIES PVT LTD</b><br>7th Floor, Room No 7A & 7B,<br>3A, Auckland Road, Elgin, Kolkata-700017<br>PH:-(033) 2280 6616 / 17 / 18: Fax : (033) 2280 6619 |
| 24 | Any other data that the Auditor may like to provide (e.g. BFIR Company, Delisting From Stock Exchange,Company,s Name Change)                                | Nil   |

The above report is based on the information/ record and register made available to us were found to the best of our knowledge to be necessary for the purpose of the Audit.

**For MANKANI & ASSOCIATES**  
**COMPANY SECRETARIES**  
**Peer Review No : 2077/2022**

PRIYA  
MANKANI

Digitally signed by PRIYA  
MANKANI  
Date: 2026.01.19 13:43:08  
+05'30'

PLACE:- KOLKATA  
DATE:- 19.01.2026

**PRIYA MANKANI**  
**Proprietor**  
**Membership No: 34744**  
**C.P. No: 17947**  
**UDIN: A034744G003358504**