

**NORTH EASTERN PUBLISHING
& ADVERTISING COMPANY LTD.**

CIN : L68200WB1981PLC272244

Registered Office :

5, GORKY TERRACE, 2ND FLOOR,
KOLKATA 700017

Phone : 033-66133300, Fax : 033-66133303

E-mail : nepacl17@gmail.com

To,
The Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th Floor,
Plot No C 62, G-Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai-400098, India

Date: 25-07-2024

Scrip Code/Symbol: NEPACL

**Sub: Quarterly Reconciliation of Share Capital Audit Report Compliances for the
quarter ended June 30, 2024**

Dear Sir/ Madam,

Please find enclosed herewith the documents in respect of quarterly compliances Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended June 30, 2024.

Please acknowledge receipt of the same.

Yours Faithfully,

For North Eastern Publishing & Advertising Company Limited



Chand Ratan Modi
Director
DIN No: 00343685



Encl. As Above

PRIYA MANKANI
(PRACTICING COMPANY SECRETARY)

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 30TH JUNE, 2024
(SEPARATE FOR EACH ISIN)

1	For the quarter ended	30TH JUNE, 2024
2	ISIN	INE930E01012
3	Face Value	Rs.10/-
4	Name of the Company	NORTH EASTERN PUBLISHING & ADVT.CO.LTD
5	Registered office Address	Room No.5, 1st Floor H.M.Market, T.R.Phookan Road Guwahati-781 001, PH-2522603/2542072
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.	
8	Name of Stock Exchanges where the Company's Securities are listed	Metropolitan Stock Exchange of India Ltd. (MSEI)
9	Issued Capital	Number of Shares Face Value 40506000 Rs.10/-
10	Listed Capital(Exchange wise) (As per Company Record)	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.
- 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
- 21 Name,Address, Telephone & Fax No.of the Compliance officer of the Company
- 22 Name,Address, Telephone & Fax No, Registration No.of the Auditor.
- 23 Name, Address of Registrars and share Transfer Agent
- 24 Any other data that the Auditor may like to provide (e.g. BFIR Company, Delisting From Stock Exchange,Company,s Name Change)

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.

PLACE:- KOLKATA
DATE:- 22.07.2024

Signature:



Priya Mankani

Name-Priya Mankani
Certificate of Practice No-17947
UDIN: A034744F000797968