

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

April 21, 2026

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

**Sub: Reconciliation of Share Capital Audit Report for the 4th Quarter
ended 31st March' 2026**

Dear Sir / Madam,

We are enclosing herewith Reconciliation of Share Capital Audit duly certified by M/s. Mankani & Associates, Company Secretaries for the 4th Quarter ended 31st March' 2026 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 MARCH, 2026 (SEPARATE FOR EACH ISIN)

1	For the quarter ended	31ST MARCH, 2026
2	ISIN	INE930E01012
3	Face Value	Rs. 10/-
4	Name of the Company	NORTH EASTERN PUBLISHING & ADVT.CO.LTD
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	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:- 20.04.2026

For MANKANI & ASSOCIATES

COMPANY SECRETARIES

Peer Review No : 2077/2022



PRIYA MANKANI
Proprietor

Membership No: 34744

C.P. No: 17947

UDIN: A034744H000150851