![Warren Tea Limited logo]

Warren Tea Limited

WTL/SEC/S-2   24th January 2020

The General Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
    -    Scrip Code 508494

Dear Sir,

            Re: Certificate on Reconciliation of Total Admitted Capital

Enclosed please find a copy of a certificate dated 24th January 2020 issued by M/s MKB & Associates, Company Secretaries, in respect of total admitted capital with both the depositories and the total issued and listed capital for the quarter ended 31st December, 2019 pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 which has been filed in XBRL mode as well as the Share Capital Audit Report in PDF mode with your Exchange today.

Yours faithfully,
WARREN TEA LIMITED

(SIDDHARTHA ROY)
PRESIDENT-LEGAL
& COMPANY SECRETARY

Encl: as above

c.c. The Secretary,
     The Calcutta Stock Exchange Limited ,
     7 Lyons Range,
     Kolkata 700 001
          -    Scrip Code 33002   - together with a copy of the above certificate

CIN : L01132AS1977PLC001706   ■ website : www.warrentea.com

Corporate Office : 'Suvira House', 4B, Hungerford Street, Kolkata 700 017
Telephone : 2287 2287, Fax : 2289 4444, E-mail : corporate@warrentea.com
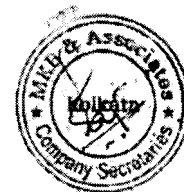Registered Office : Deohall Tea Estate, P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601

MKB & Associates
Company Secretaries

SHANTINIKETAN | 5TH FLOOR | ROOM NO. 511 | 8, CAMAC STREET | KOLKATA-700 017
TEL : 91 - 33 - 2282 1348, 4602 3133/34 | E-mail : mbanthia2010@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	31st December, 2019
2.	ISIN	INE712A01012
3.	Face Value	Rs. 10/- per Equity Share
4.	Name of the Company	WARREN TEA LIMITED
5.	Registered Office Address	Deohall Tea Estate, P.O. Hoogrijan, District Tinsukia, Assam-786601
6.	Correspondence Address	4B, Hungerford Street, Kolkata-700017 West Bengal
7.	Telephone No.	033 2287 2287 033 2289 4444 (Fax)
8.	E-mail address:	corporate@warrentea.com
9.	Names of the Stock Exchanges where the Company's securities are listed	a) BSE Limited (BSE) b) The Calcutta Stock Exchange Ltd. (CSE)

		Number of shares	% of Total Issued Capital
10.	Issued Capital	1,19,50,804	100.00%
11.	Listed Capital (Exchange wise) (a) BSE Limited (b) The Calcutta Stock Exchange Ltd	1,19,50,804 1,19,50,804	100.00% 100.00%
12.	Held in dematerialised form in CDSL	25,49,091 shares	21.33%
13.	Held in dematerialised form in NSDL	90,19,841 shares	75.47%
14.	Physical	3,81,872 shares	3.20%
	Total	1,19,50,804	100.00

15. Total No. of shares (12+13+14)   1,19,50,804 shares

16. Reasons for difference if any, between (10 & 11), (11 & 15) & (10 & 15)   Nil

MKB & Associates
Company Secretaries

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TEL : 91 - 33 - 2282 1348, 4602 3133/34 | E-mail : mbanthia2010@gmail.com

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 Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending from Stock Exchanges (Specify Names)
-N A-	-N A-	-N A-	-N A-	-N A-	-N A-	-N A-

18. Register of Members is updated (Yes / No) — Yes

19. Reference of previous quarter with regards to excess dematerialised shares, if any — None

20. Has the company resolved the matter mentioned in point no. 19 above in current quarter? If not. Reason why? — Does not arise

21. Mention total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay — None

22. Name, Telephone No. of Compliance officer of the Company. — Mr. Siddhartha Roy
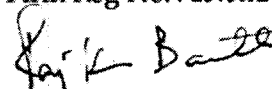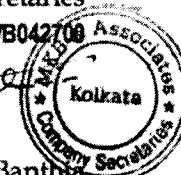033 2287 2287; 2289 0302(Fax)
Email ID: sectcal@warrentea.com

MKB & Associates
Company Secretaries

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TEL : 91 - 33 - 2282 1348, 4602 3133/34 | E-mail : mbanthia2010@gmail.com

23.	Name, Address, Tel. & Fax No., Regn. No. of the certifying CA/CS	Mr. Raj Kumar Banthia M/s MKB & Associates 5th Floor, Room No. 511 Shantiniketan, 8 Camac Street Kolkata – 700 017 Tel: +91 33 2282 1348 ACS No. 17190 COP No. 18428
24.	Appointment of common agency for share Registry work. If yes, name & address of the Agent	C.B. Management Services (P) Limited P-22, Bondel Road, Kolkata-700019
25.	Any other detail that the CA/CS may like to provide (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.)	None

For MKB & Associates
Company Secretaries
Firm Reg No: P2010WB042700

Raj Kumar Banthia
Partner
Membership no. 17190
COP no. 18428

Date: 24.01.2020
Place: Kolkata
UDIN: A017190B000092254