



# Warren Tea Limited

WTL/SEC/S-2

12<sup>th</sup> January, 2024

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 12<sup>th</sup> January, 2024 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 31<sup>st</sup> December, 2023 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 .

Yours faithfully,  
WARREN TEA LIMITED

*Soma Chakraborty*  
Soma Chakraborty  
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 : L01132AS1977PLC00706

website : [www.warrentea.com](http://www.warrentea.com)

Corporate Office :8<sup>th</sup> Floor, 'Johar Building', P-1, Hide Lane, Kolkata 700 073  
Telephone : 033 22360025, Email : [corporate@warrentea.com](mailto:corporate@warrentea.com)

Registered Office : Deohall Tea Estate, P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601



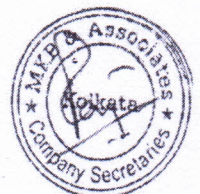
**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	For Quarter Ended	31 <sup>st</sup> December, 2023
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	Johar Building, P-1, Hide Lane, 8 <sup>th</sup> Floor, Kolkata-700073 West Bengal
7.	Telephone No.	033 2236 0094
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	11,950,804	100.00%
11. Listed Capital (Exchange wise)		
(a) BSE Limited	11,950,804	100.00%
(b) The Calcutta Stock Exchange Ltd	11,950,804	100.00%
12. Held in dematerialised form in CDSL	2,623,525	21.9527%
13. Held in dematerialised form in NSDL	8,964,031	75.0078%
14. Physical	363,248	3.0395%
Total	11,950,804	100.00

15. Total No. of shares (12+13+14)

11,950,804 shares





16. Reasons for difference if any, between (10 & 11), (11 & 15) & (10 & 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 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. Mrs. Soma Chakraborty  
033 2236 0025  
Email ID: [sectcal@warrentea.com](mailto:sectcal@warrentea.com)

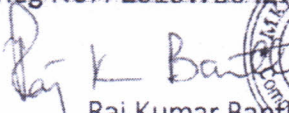




23. Name, Address, Tel. & Fax No.,  
Regn. No. of the certifying CA/CS
- Mr. Raj Kumar Banthia  
MKB & Associates  
5<sup>th</sup> Floor, Room No. 511  
Shantiniketan, 8 Camac Street  
Kolkata -700 017  
Tel: +91 33 4810 8125  
ACS No. 17190  
COP No. 18428
24. Appointment of common agency  
for share 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

Date: 12.01.2024  
Place: Kolkata  
UDIN: A017190E003198786

For MKB & Associates  
Company Secretaries  
Firm Reg No: P2010WB042200

  
Raj Kumar Banthia  
Partner

Membership no. 17190  
COP no. 18428

