



Warren Tea Limited

WTL/SEC/S-2

2nd November, 2022

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

Dear Sir,

Sub : Discrepancies in Reconciliation of Share Capital Audit Report of the Company
for the quarter ended September 30, 2022

This has reference to your mail dated 1st November, 2022.

In response to your mail dated 1st November, 2022, we are **re-submitting** the duly signed Share Capital Audit Report of the Company for the quarter ended 30th September, 2022 in PDF Mode through BSE Listing Centre for your record.

Yours faithfully,
Warren Tea Limited

Soma Chakraborty
Soma Chakraborty
Company Secretary

CIN : L01132AS1977PLC001706

website : www.warrentea.com

Corporate Office : 8th Floor, 'Johar Building', P-1, Hide Lane, Kolkata 700 073

Telephone : 033 22360094/22360087/22360222/22360103, Email : 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	30 th September, 2022
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 th 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	2,562,236	21.4399%
13. Held in dematerialised form in NSDL	9,012,599	75.4141%
14. Physical	375,969	3.1460%
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 0094
Email ID: sectcal@warrentea.com

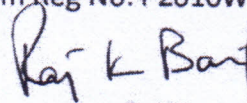


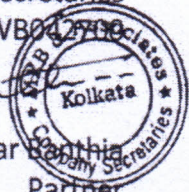


23. Name, Address, Tel. & Fax No.,
Regn. No. of the certifying CA/CS
- Mr. Raj Kumar Banthia
M/s MKB & Associates
5th Floor, Room No. 511
Shantiniketan, 8 Camac Street
Kolkata - 700 017
Tel: +91 33 4602 3134
ACS No. 17190
COP No. 18428
24. Appointment of common agency
for share Registry work. If yes,
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: 18.10.2022
Place: Kolkata
UDIN: A017190D001271795

For MKB & Associates
Company Secretaries
Firm Reg No: P2010WB01271795


Raj Kumar Banthia
Partner



Membership no. 17190
COP no. 18428