



Warren Tea Limited

WTL/SEC/S-2

25th October, 2019

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 October 2019 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 30th September, 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



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	30 th September, 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	1,19,50,804	100.00%
(b) The Calcutta Stock Exchange Ltd	1,19,50,804	100.00%
12. Held in dematerialised form in CDSL	25,45,688 shares	21.30%
13. Held in dematerialised form in NSDL	90,21,677 shares	75.49%
14. Physical	3,83,439 shares	3.21%
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 Nil
(10 & 11), (11 & 15) & (10 & 15)





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
(Yes / No)
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 Mr. Siddhartha Roy
Compliance officer of the 033 2287 2287; 2289 0302(Fax)
Company. Email ID: sectcal@warrentea.com

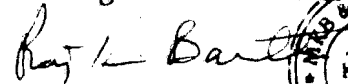




23. Name, Address, Tel. & Fax No.,
Regn. No. of the certifying CA/CS
- Mr. Raj Kumar Banthia
M/s MKB & Associates
5th Floor, Room No. 511
Shantiniketan, 8 Camac Street
Kolkata - 700 017
Tel: +91 33 2282 1348
ACS No. 17190
COP No. 18428
24. Appointment of common agency
for share Registry work. If yes,
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

Date: 24.10.2019
Place: Kolkata
UDIN: A017190A000161708

For MKB & Associates
Company Secretaries
Firm Reg No: P2810WB3042700



Raj Kumar Banthia
Partner

Membership no. 17190
COP no. 18428

