



January 12, 2021

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 11th January, 2021 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, 2020 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



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	31 st December, 2020
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	2,588,941	21.6633%
13. Held in dematerialised form in NSDL	8,980,956	75.1494%
14. Physical	380,907	3.1873%
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 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 -

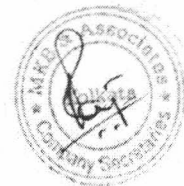
18. Register of Members is updated Yes
(Yes / No)

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

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

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

22. Name, Telephone No. of Mrs. Soma Chakraborty
Compliance officer of the 033 2236 0094
Company. Email ID: sectcal@warrentea.com



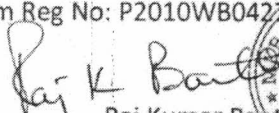


23. Name, Address, Tel. & Fax No.,
Regn. No. of the certifying CA/CS
- Mr. Raj Kumar Banthia
M/s MKB & Associates
5th Floor, Room No. 511
Shantiniketan, 8 Camac Street
Kolkata - 700 017
Tel: +91 33 4602 3134
ACS No. 17190
COP No. 18428
24. Appointment of common agency
for share Registry work. If yes,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

Note: Due to continuing COVID 19 pandemic, physical verification of the documents has not been done and this certificate has been issued based on the certificate received from the Registrars of the Company

Date: 11.01.2021
Place: Kolkata
UDIN: A017190B001946733

For MKB & Associates
Company Secretaries
Firm Reg No: P2010WB042700


Raj Kumar Banthia
Partner

Membership no. 17190
COP no. 18428