



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	31 st March, 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	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	25,46,894 shares	21.31%
13.	Held in dematerialised form in NSDL	90,22,796 shares	75.50%
14.	Physical	3,81,114 shares	3.19%
	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 / 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 (as on 31.03.2020)
033 2287 2287; 2289 0302(Fax)
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

Note: Due to 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: 29.05.2020
Place: Kolkata
UDIN: A017190B000298614

For MKB & Associates
Company Secretaries
Firm Reg No: P2010WB042700

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