



Warren Tea Limited

WTL/SEC/S-2

11<sup>th</sup> August, 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 June 30, 2022

In reference to your mail dated 4<sup>th</sup> August, 2022, kindly note that we have filed a copy of the Certificate dated 18<sup>th</sup> July, 2022 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 30<sup>th</sup> June, 2022 pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 in XBRL mode as well as the Share Capital Audit Report in PDF mode with your Exchange vide BSE Acknowledgement No. 1807202202345155 dated 18/7/2022 at 02:34:51 PM and 4276807 dated 18/7/2022 at 02:42:07 PM respectively.

However in response to your above referred mail, we are re-submitting the duly signed Share Capital Audit Report of the Company for the quarter ended 30<sup>th</sup> June, 2022 in PDF file for your record.

Yours faithfully,  
Warren Tea Limited

*Soma Chakraborty*  
Soma Chakraborty  
Company Secretary

CIN : L01132AS1977PLC001706

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 22360094/22360087/22360222/22360103, Email : [corporate@warrentea.com](mailto:corporate@warrentea.com)  
Registered Office : Deohall Tea Estate, P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601



Warren Tea Limited

WTL/SEC/S-2

18<sup>th</sup> July, 2022

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 18<sup>th</sup> July, 2022 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 30<sup>th</sup> June, 2022 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 : L01132AS1977PLC001706

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 22360094/22360087/22360222/22360103, 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	30 <sup>th</sup> June, 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 <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	2,589,662	21.6694%
13.	Held in dematerialised form in NSDL	8,983,593	75.1714%
14.	Physical	377,549	3.1592%
	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 intimate d 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](mailto:sectcal@warrentea.com)

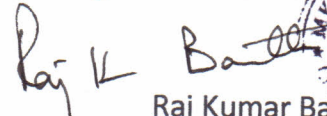




23. Name, Address, Tel. & Fax No.,  
Regn. No. of the certifying CA/CS
- Mr. Raj Kumar Banthia  
M/s MKB & Associates  
5<sup>th</sup> Floor, Room No. 511  
Shantiniketan, 8 Camac Street  
Kolkata - 700 017  
Tel: +91 33 4602 3134  
ACS No. 17190  
COP No. 18428
24. Appointment of common agency  
for 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: 18.07.2022  
Place: Kolkata  
UDIN: A017190D000638558

For MKB & Associates  
Company Secretaries  
Firm Reg No: P2010WB042700

  
Raj Kumar Banthia  
Partner

Membership no. 17190  
COP no. 18428

Date & Time of Download : 18/07/2022 14:43:56

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4276807
<b>Date and Time of Submission</b>	7/18/2022 2:42:07 PM
<b>Scripcode and Company Name</b>	508494 - WARREN TEA LTD.-
<b>Subject / Compliance Regulation</b>	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulation 2018
<b>Submitted By</b>	Soma Chakraborty
<b>Designation</b>	Company Secretary & Compliance Officer

**Disclaimer :** - Contents of filings has not been verified at the time of submission.

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 1807202202345155	Date & Time	: 18/07/2022 02:34:51 PM
Scrip Code	: 508494		
Entity Name	: WARREN TEA LIMITED		
Compliance Type	: (SEBI-DP Reg.55A)		
Quarter / Period	: 30/06/2022		
Mode	: E-Filing		