



# Warren Tea Limited

WTL/SEC/S-2

29<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

Reference to your mail dated 26<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.**

**Again on 11<sup>th</sup> August, 22 we have filed**, in reference to your mail dated 4<sup>th</sup> August, 2022 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 **PDF mode** with your Exchange vide **BSE Acknowledgement No. 4383616 dated 11/08/22 3:08:38 PM.**

However in response to your to your mail dated 26<sup>th</sup> August, 2022, 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 mode 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



**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,<br>District Tinsukia, Assam-786601                  |
| 6. | Correspondence Address   | Johar Building, P-1, Hide Lane, 8 <sup>th</sup> Floor,<br>Kolkata-700073<br>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)<br>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 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 Mrs. Soma Chakraborty  
Compliance officer of the 033 2236 0094  
Company. 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  
Kolkata  
Raj Kumar Banthia  
Partner  
Membership no. 17190  
COP no. 18428