



Warren Tea Limited

May 11, 2022

Mr. Rakesh Parekh
Special Assistant
Listing Compliance
BSE Ltd.
P J Towers, Dalal Street,
Mumbai - 400001

Sir,

This is in reference to your mail dated 9th May, 2022. Please note that on 11th April, 2022, we have filed a Certificate on Reconciliation of Share Capital Audit Report dated 11th April, 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 31st March, 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. 3904491 dated 11th April, 2022 at 4:22:57 p.m.** BSE Acknowledgement along with the copy of Corporate Announcement is attached for your perusal.

However, **as advised by you** in your mail dated 9th May, 2022, we are uploading once again Reconciliation of Share Capital Audit Report in pdf file through BSE Listing Centre today.

Please acknowledge receipt.

Yours faithfully,
Warren Tea Limited

Soma Chakraborty
Soma Chakraborty
Company Secretary

Attached : as above

CIN : L01132AS1977PLC001706

website : www.warrentea.com

Corporate Office : 8th Floor, 'Johar Building', P-1, Hide Lane, Kolkata 700 073
Telephone : 033 22360094/22360087/22360222/22360103, Email : 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	31 st March, 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 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	2,591,989	21.6888%
13. Held in dematerialised form in NSDL	8,980,288	75.1438%
14. Physical	378,527	3.1674%
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

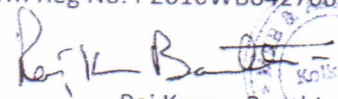




23. Name, Address, Tel. & Fax No.,
Regn. No. of the certifying CA/CS
- Mr. Raj Kumar Banthia
M/s MKB & Associates
5th Floor, Room No. 511
Shantiniketan, 8 Camac Street
Kolkata - 700 017
Tel: +91 33 4602 3134
ACS No. 17190
COP No. 18428
24. Appointment of common agency
for share Registry work. If yes,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

Date:11.04.2022
Place: Kolkata
UDIN:A017190D000062488

For MKB & Associates
Company Secretaries
Firm Reg No: P2010WB042700


Raj Kumar Banthia
Partner

Membership no. 17190
COP no. 18428

Date & Time of Download : 11/04/2022 16:25:13

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3904491
Date and Time of Submission	4/11/2022 4:22:57 PM
Scripcode and Company Name	508494 - WARREN TEA LTD.-
Subject / Compliance Regulation	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulation 2018
Submitted By	Soma Chakraborty
Designation	Company Secretary & Compliance Officer

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



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Corporate Announcement

Security Code : 508494 Company : WARRENTEA

Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

2.23 MB

Exchange Received Time 11/04/2022 16:23:05
 Exchange Disseminated Time 4/11/2022 4:23:05 PM
Time Taken 00:00:00

Enclosed please find a copy of a certificate dated 11th April, 2022 issued by M/s MKB & Associates, Company Secretaries, in respect of admitted capital with both the depositories and the total issued and listed capital for the quarter ended 31st March, 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 Report in PDF mode with your Exchange

[Disclaimer](#)

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Warren Tea Limited

WTL/SEC/S-2

11th April, 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 11th April, 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 31st March, 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

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Telephone : 033 22360094/22360087/22360222/22360103, Email : corporate@warrentea.com

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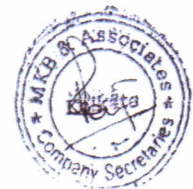




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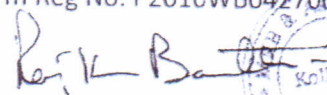




23. Name, Address, Tel. & Fax No.,
Regn. No. of the certifying CA/CS
- Mr. Raj Kumar Banthia
M/s MKB & Associates
5th Floor, Room No. 511
Shantiniketan, 8 Camac Street
Kolkata - 700 017
Tel: +91 33 4602 3134
ACS No. 17190
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Place: Kolkata
UDIN:A017190D000062488

For MKB & Associates
Company Secretaries
Firm Reg No: P2010WB042700


Raj Kumar Banthia
Partner

Membership no. 17190
COP no. 18428