



# Warren Tea Limited

WTL/SEC/S-2

July 28, 2020

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 July 28, 2020 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, 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  
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)

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Corporate Office : 'Suvira House', 4B, Hungerford Street, Kolkata 700 017  
Telephone : 2287 2287, Fax : 2289 4444, E-mail : [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, 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	25,32,102 shares	21.19%
13. Held in dematerialised form in NSDL	90,37,651 shares	75.62%
14. Physical	3,81,051 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 (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 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. | Mrs. Soma Chakraborty  
033 2287 2287; 2289 0302(Fax)  
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 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: 28-07-2020  
Place: Kolkata  
UDIN: A017190B000517019

For MKB & Associates  
Company Secretaries  
Firm Reg No: P2010WB042700

RAJ KUMAR BANTHIA Digitally signed by  
RAJ KUMAR BANTHIA  
Date: 2020.07.28  
17:44:09 +05'30'

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