



# THE GROB TEA CO. LTD.

30th April, 2022

To,  
Listing Department  
National Stock Exchange of India  
Limited  
Exchange Plaza Bandra Kurla Complex  
Mumbai- 400051

To,  
Listing Department  
The Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata – 700001

Dear Sir,

**RE: RECONCILAITION OF SHARE CAPITAL – CUM- AUDIT REPORT – CUM COMPLIANCE  
CERTIFICATE AS ON 31<sup>ST</sup> MARCH, 2022**

Enclosed please find the Reconciliation of Share Capital-cum- Audit Report cum Compliance Certificate as on 31<sup>st</sup> March, 2022.

Please take the same in record and acknowledge.

Thanking You,

Yours Faithfully,

For The Grob Tea Company Ltd.

KRITIKA MOHATA  
Digitally signed  
by KRITIKA  
MOHATA  
Date: 2022.04.30  
12:46:00 +05'30'

Kritika Mohata  
(Company Secretary)



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- (1) For Quarter Ended
- (2) ISIN
- (3) Face Value
- (4) Name of the Company
- (5) Registered Office Address
- (6) Correspondence Address
- (7) Telephone & Fax Nos.
- (8) Email Address
- (9) Names of the Stock Exchanges where the Company's securities are listed :

		Number of Shares	% of Total Issued Cap.
(10) Issued Capital- Equity Shares		1162330	100%
(11) Listed Capital (Exchange-wise) (as per Company records)	Calcutta Stock Ex	1162330	100.00%
	National Stock Ex of India Ltd	1162330	100.00%
(12) Held in dematerialised form in NSDL		1,069,310	92.00
(13) Held in dematerialised form in CDSL		45,829	3.94
(14) Physical		47191	4.06
(15) Total No. of Shares (12+13+14)		1,162,330	100.00
(16) Reasons for difference if any, between (10&11), (10&15), (11&15) :		N.A.	

- (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-prin, appr. Pending for SE (Specify Names)
NA	NA	NA	NA	NA	NA	NA

\*\*\*Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

- (18) Register of Members is updated (Yes/No)   
if not, updated upto which date



- (19) Reference of previous quarter with regards to excess dematerialised shares, if any.
- (20) Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?
- (21) Mentioned the 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 :

Total No. of demat requests	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	--nil--	--nil--	--nil--
Pending for more than 21 days	--nil--	--nil--	--nil--

- (22) Name, Telephone & Fax No. of the Compliance Officer of the Company
- (23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor
- (24) Appointment of common agency for share registry work
- (25) Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.)

UDIN No.: F004515D000202317

For MR &amp; Associates

Place : Kolkata  
Date : 25.04.2022

*Mohan Ram Goenka*  
Name of the Company Secretary : Mohan Ram Goenka  
C.P.No: 2551