



THE GROB TEA CO. LTD.

Date: 29th July, 2026

To,

The Secretary
**National Stock Exchange of India
Limited**
Exchange Palza Bandra Kurla Complex,
Mumbai – 400051
SCRIP SYMBOL: GROBTEA

To,

The Secretary
The Calcutta Stock Exchange Limited
7 Lyons Range,
Kolkata – 700 001
SCRIP CODE: 017201

Dear Sir,

Sub : Quarterly Compliance under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

Enclosed please find the Reconciliation of Share Capital Audit Report of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter and year ended as on 30th June 2026.

Please acknowledge the receipt.

Yours Faithfully,

For The Grob Tea Company Limited

Neha Singh

(Company Secretary & Compliance Officer)

Encl: As above



MR & Associates

COMPANY SECRETARIES
(Peer Reviewed Firm)

46, B. B. Ganguly Street, 406, Kolkata - 700 012

Tel No: 033 2237 9517 / 4007 7907

Email : mrosso1996@gmail.com / goenkamohan@gmail.com

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		10,74,829	92.48
(13) Held in dematerialised form in CDSL		63,042	5.42
(14) Physical		24459	2.10
(15) Total No. of Shares (12+13+14)		11,62,330	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

YES

Contd.....p/2



(19) Reference of previous quarter with regards to excess dematerialised shares, if any.

NO

(20) Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?

N.A.

(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

Cs Neha Singh, Company Secretary
91-033-4003 1325

(23) Name, Address, Tel. & Fax No., Regn. No. of the Auditor

M.R. Goenka, FCS, 46, B.B. Ganguly Street, Kol-12
Phone : 033-2237 9517 CP No. 2551

(24) Appointment of common agency for share registry work

if yes (name & address)

Niche Technologies Pvt Ltd
3A, Auckland Place, Flat No. 7A&B
Kolkata-700017

(25) Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.)

NIL

UDIN No.: F004515H000941429



For MR & Associates

Name of the Company Secretary : Mohan Ram Goenka
C.P.No: 2551Place : Kolkata
Date : 25.07.2026