



THE GROB TEA CO. LTD.

22nd April, 2019

To,
The Secretary
National Stock Exchange of
India Limited
Exchange Palza Bandra Kurla
Complex Mumbai - 400051

To,
The Secretary
The Calcutta Stock
Exchange Limited
7 Lyons Range,
Kolkata - 700 001

Dear Sir,

**Re: Reconciliation of Share Capital Audit as on 31st
March, 2019**

Enclosed please find the reconciliation of share Capital
Audit as on 31st March 2019.

Please acknowledge the receipt.

Yours Faithfully,
For The Grob Tea Co. Ltd.

Kritika Mohata

(Company Secretary)

Encl: As above

H. M. CHORARIA & CO

Practising Company Secretaries,

Ph.No. 2242 0196 & 2243 2509

14/2 OLD CHINA BAZAR STREET,

4th Floor R.No. 401,

KOLKATA - 700 001

E-Mail choraria123@vsnl.net

13.04.2019

To
The Board of Directors
The Grob Tea Co. Ltd.
86A, Topsia Road,
KOLKATA-700 046

Sir,

Sub: Reconciliation of share Capital Audit for the quarter ended on 31.03.2019

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents maintained by the Company and its Registrars and Share Transfer Agents for issuing the Reconciliation of share Capital Audit Report for the quarter ended on 31.03.2019, as enclosed herewith, pursuant to the provisions of Regulation 76 (1) and (2) of the Securities and Exchange Board of India (Depositories and Participants) regulation, 2018.

For H M CHORARIA & CO
Practising Company Secretaries

(H M Choraria)
Proprietor



ANNEXURE

| | |
|---|--|
| 1 For Quarter Ended | 31 st MARCH 2019 |
| 2 ISIN No | INE646C01018 |
| 3 Face Value | Rs. 10 /- |
| 4 Name of the Company | The Grob Tea Company Ltd. |
| 5 Registered Office address | 86A, Topsia Road, Kolkata-700 046 |
| 6 Correspondence Address | do |
| 7 Tele& Fax Nos. | 033-40031325/26 |
| 8 Email Address | grobtea@rawalwasia.co.in |
| 9 Name of the Stock Exchanges where the Company's Securities are listed | 1. National Stock Exchange 2. Calcutta Stock Exchange |

- 10 Issued Capital
11 Listed Capital (Exchange-wise)
(As per Company Records)

| Number of Shares | % of Total Issued Capital |
|--|---------------------------|
| 1162330 | 100 |
| 1162330 in the stock Exchange mentioned above | 100 |
| 34869 | 03.00 |
| 1067977 | 91.88 |
| 59484 | 05.12 |
| 1162330 | 100 |

- 12 Held in dematerialized form in CDSL
13 Held in dematerialized form in NSDL
14 Physical
15 Total No. of Shares (12+13+14)
16 Reasons for difference if any, between (10&11,
(10&15), (11&15):

NOT APPLICABLE

- 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 S.E (Specify Names) |
|-------------|---------------|---------------------------------|---|---------------------------|---------------------------|--|
| NIL | NIL | NIL | NIL | NIL | NIL | NIL |

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



Cont.....2

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

| | |
|----|---|
| 19 | 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 | 8 | 646 | Technical |
| Pending for more than 21 days | 0 | 0 | |

| | | |
|----|--|---|
| 20 | Name, Telephone & fax No. of the Compliance Officer of the Company | Ms. Kritika Mohata, Company Secretary 033-40031325 |
|----|--|---|

| | | |
|----|---|--|
| 21 | Name, Address, Telephone & fax No., Regn. No of the Auditor | H M CHORARIA & CO 14/2, OLD CHINA BAZARSTREET, R. NO.401 KOLKATA-700 001, T & F NO 22420196, C P NO. 1499 |
|----|---|--|

| | | |
|----|--|---|
| 22 | Appointment of common agency for share registry work If Yes (Name & address) | M/s Niche Technologies Pvt. Ltd D-511, Bagree Market, 71 Canning Street KOLKATA-700 001 |
|----|--|---|

| | | |
|----|--|------|
| 23 | Any other detail that the auditor may like to provide.(e.g BIFR Company, Delisting from SE, Company Changed its name etc.) | NONE |
|----|--|------|

PLACE; Kolkata

DATED; 13.04.2019

FOR H M CHORARIA & CO
PRACTISING COMPANY SECRETARIES



(H M CHORARIA)
PROPRIETOR

