

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

10.01.2017

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 31.12.2016

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 for the quarter ended on 31.12.2016, enclosed herewith, in accordance with circular D&CC / FITTC / CIR - 16 / 2002 dated December 31, 2002, issued by the Securities and Exchange Board of India, as amended.

For H M CHORARIA & CO
Practising Company Secretaries



(H M Choraria)
Proprietor



ANNEXURE

1	For Quarter Ended	31 st December' 2016
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

	Number of Shares	% of Total Issued Capital
10 Issued Capital	1162330	100
11 Listed Capital (Exchange-wise) (As per Company Records)	1162330 in the stock Exchange mentioned above	100
12 Held in dematerialized form in CDSL	31724	02.73
13 Held in dematerialized form in NSDL	998074	85.87
14 Physical	132532	11.40
15 Total No. of Shares (12+13+14)	1162330	100

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	0	0	NA
Pending for more than 21 days	NIL	NIL	N A

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; 10.01.2017



FOR H M CHORARIA & CO
PRACTISING COMPANY SECRETARIES

(H M CHORARIA)
PROPRIETOR