



THE GROB TEA CO. LTD.

16th January, 2024

To,
The Secretary
National Stock Exchange of
India Limited
Exchange PalzaBandraKurla
Complex Mumbai - 400051

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

Dear Sir,

**Re: Reconciliation of Share Capital - cum - Audit Report - cum
Compliance Certificate as on 31st December, 2023**

Enclosed please find the Reconciliation of share capital - cum - Audit Report cum Compliance Certificate etc as on 31st December, 2023.

Please acknowledge the receipt.

Yours Faithfully,
For The Grob Tea Co. Ltd.

CHITRA

JAISWAL

(Company Secretary)

Digitally signed by CHITRA
JAISWAL

Date: 2024.01.16 10:33:56 +05'30'

Encl: As above

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		1,069,370	92.01
(13) Held in dematerialised form in CDSL		56,892	4.89
(14) Physical		36068	3.10
(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



Contd....p/2

- (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.: F004515E003222103

For MR & Associates

Place : Kolkata
Date : 15.01.2024

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