



THE GROB TEA CO. LTD.

19th April, 2023

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 March, 2023**

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

Please acknowledge the receipt.

Yours Faithfully,
For TheGrob Tea Co. Ltd.

CHITRA
JAISWAL

Digitally signed by
CHITRA JAISWAL
Date: 2023.04.19
16:23:17 +05'30'

(Company Secretary)

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		1,071,367	92.18
(13) Held in dematerialised form in CDSL		49,805	4.28
(14) Physical		41158	3.54
(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.: F004515E000140411

Place : Kolkata
Date : 19.04.2023

For MR & Associates

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