

BAJAJ TODI & ASSOCIATES

Practising Company Secretaries

225D, A. J. C. Bose Road
Kolkata -700020, West Bengal, India
Tel: +91 33 22809045 Email: ps@bajajtodi.in

Date: 9th January, 2024

The Board of Directors
Bengal Tea & Fabrics Ltd
Century Towers, 4th Floor
45 Shakespeare Sarani
Kolkata – 700 017

Dear Sir/ Madam

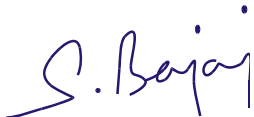
We have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents maintained by **Bengal Tea & Fabrics Limited** and its Registrars and Share Transfer Agents, **CB Management Services (P) Limited** for conducting the audit for Reconciliation of Share Capital.

We are issuing this Certificate in accordance with Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 (earlier required under SEBI Circular No. D&CC/FITTC/CIR – 16/2002 dated 31st December, 2002)

In our opinion and to the best of my information and according to the explanations given to us and based on such verification as considered necessary, we are issuing the certificate for the period dated 31st December, 2023 annexed hereto.

Thanking You,

Yours truly,
For Bajaj Todi & Associates



(Swati Bajaj)
Partner
C. P. No: 3502
ACS: 13216



BAJAJ TODI & ASSOCIATES

Practising Company Secretaries

225D, A. J. C. Bose Road
Kolkata -700020, West Bengal, India
Tel: +91 33 22809045 Email: ps@bajajtodi.in

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1 For the period ended : **31st December, 2023**
- 2 ISIN : **INE665D01016**
- 3 Face Value : **Rs. 10/- per share**
- 4 Name of the Company : **BENGAL TEA & FABRICS LIMITED**
- 5 Registered Office Address : **CENTURY TOWERS, 4TH FLOOR
45 SHAKESPEARE SARANI, KOLKATA - 700 017**
- 6 Correspondence Address : **CENTURY TOWERS, 4TH FLOOR
45 SHAKESPEARE SARANI, KOLKATA - 700 017**
- 7 Telephone & Fax Nos. : **Tel: 033 2283 6416
Fax: 033 2283 6417**
- 8 Email Address : investor@bengaltea.com
- 9 Names of the Stock Exchanges where the company's securities are listed : **BSE Limited**

	Number of shares	% of total issued capital
10 Issued Capital	90,05,985	100.00
11 Listed Capital (Exchange wise) (as per Company records)	90,05,985	100.00

12 Held in dematerialised form in CDSL	11,62,822	12.91
13 Held in dematerialised form in NSDL	76,25,242	84.67
14 Physical	2,17,921	2.42
15 Total No. of shares (12+13+14)	90,05,985	100.00
16 Reasons for difference, if any, between (10&11), (10 & 15), (11 & 15)	: NIL	

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)
N.A.						

- 18 Register of Members is updated : **Yes**
- 19 Reference of previous quarter with regards to excess dematerialised shares : **N.A.**
- 20 Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not reason why. : **N.A.**



UDIN: A013216E003125281

BAJAJ TODI & ASSOCIATES

Practising Company Secretaries

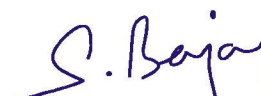
225D, A. J. C. Bose Road
Kolkata -700020, West Bengal, India
Tel: +91 33 22809045 Email: ps@bajajtodi.in

- 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	NA	NA
Pending for more than 21 days	Nil	NA	NA

- 22 Name, Telephone & Fax No. of the Compliance Officer of the Company : **SUNITA SHAH**
CENTURY TOWERS, 4TH FLOOR
45 SHAKESPEARE SARANI, KOLKATA - 700 017
Tel: 033 2283 6416
Fax: 033 2283 6417
- 23 Name, Address, Tel. & Fax No., Regn. No. of the Auditor : **Swati Bajaj, Bajaj Todi & Associates**
225D, AJC Bose Road
Kolkata - 700 020
Regn. No. ACS 13216
Tele No: 033 2280 9045
- 24 Appointment of common agency for share registry work : **CB MANAGEMENT SERVICES(P) LTD**
P-22, Bondel Road
Kolkata – 700 019
Tel: 033 – 40116700 (100 Lines)

For Bajaj Todi & Associates



Signature

.....

(Swati Bajaj)
(Partner)

C.P. No : 3502

Date : 9th January, 2024

Place: Kolkata



UDIN: A013216E003125281