

# 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 : **30th June, 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](mailto: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	<b>90,05,985</b>	<b>100.00</b>
11 Listed Capital (Exchange wise) (as per Company records)	<b>90,05,985</b>	<b>100.00</b>

12 Held in dematerialised form in CDSL	<b>10,75,582</b>	<b>11.94</b>
13 Held in dematerialised form in NSDL	<b>76,71,026</b>	<b>85.18</b>
14 Physical	<b>2,59,377</b>	<b>2.88</b>
15 Total No. of shares (12+13+14)	<b>90,05,985</b>	<b>100.00</b>
16 Reasons for difference, if any, between (10&11), (10 & 15), (11 & 15)	<b>NIL</b>	

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: A013216E000603047

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- 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

	No. of requests	No. of Shares	Reasons for delay
Total No. of demat requests			
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

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(Swati Bajaj)  
(Partner)

C.P. No : 3502

Date : 13th July, 2023

Place: Kolkata



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