



Warren Tea Limited

8th October, 2021


The General Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
- Scrip Code 508494

Dear Sir,

Re: Certificate on Reconciliation of Total Admitted Capital

Enclosed please find a copy of a certificate dated 8th October, 2021 issued by M/s MKB & Associates, Company Secretaries, in respect of total admitted capital with both the depositories and the total issued and listed capital for the quarter ended 30th September, 2021 pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 which has been filed in XBRL mode as well as the Share Capital Audit Report in PDF mode with your Exchange .

Yours faithfully,
WARREN TEA LIMITED


Soma Chakraborty
Company Secretary

Encl: as above

c.c. The Secretary,
The Calcutta Stock Exchange Limited ,
7 Lyons Range,
Kolkata 700 001
- Scrip Code 33002 - together with a copy of the above certificate

CIN : L01132AS1977PLC001706

website : www.warrentea.com

Corporate Office : 8th Floor, 'Johar Building', P-1, Hide Lane, Kolkata 700 073

Telephone : 033-22360094/22360087/22360022/22360025, email: corporate@warrentea.com

Registered Office : Deohall Tea Estate, P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	30 th September, 2021
2.	ISIN	INE712A01012
3.	Face Value	Rs. 10/- per Equity Share
4.	Name of the Company	WARREN TEA LIMITED
5.	Registered Office Address	Deohall Tea Estate, P.O. Hoogrijan, District Tinsukia, Assam-786601
6.	Correspondence Address	Johar Building, P-1, Hide Lane, 8 th Floor, Kolkata-700073 West Bengal
7.	Telephone No.	033 2236 0094
8.	E-mail address:	corporate@warrentea.com
9.	Names of the Stock Exchanges where the Company's securities are listed	a) BSE Limited (BSE) b) The Calcutta Stock Exchange Ltd. (CSE)

	Number of shares	% of Total Issued Capital
10. Issued Capital	11,950,804	100.00%
11. Listed Capital (Exchange wise)		
(a) BSE Limited	11,950,804	100.00%
(b) The Calcutta Stock Exchange Ltd	11,950,804	100.00%
12. Held in dematerialised form in CDSL	2,630,222	22.0087%
13. Held in dematerialised form in NSDL	8,940,499	74.8109%
14. Physical	380,083	3.1804%
Total	11,950,804	100.00

15. Total No. of shares (12+13+14) 11,950,804 shares





16. Reasons for difference if any, between Nil
(10 & 11), (11 & 15) & (10 & 15)

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-principle approval pending from Stock Exchanges (Specify Names)
- N A -	- N A -	- N A -	- N A -	- N A -	- N A -	- N A -

18. Register of Members is updated Yes
(Yes / No)

19. Reference of previous quarter with None
regards to excess dematerialised
shares, if any

20. Has the company resolved the Does not arise
matter mentioned in point no. 19
above in current quarter? If not.
Reason why?

21. Mention total no. of requests, if any, None
confirmed after 21 days and the
total no. of requests pending
beyond 21 days with the reasons for
delay

22. Name, Telephone No. of Mrs. Soma Chakraborty
Compliance officer of 033 2236 0094
Company. Email ID: sectcal@warrentea.com

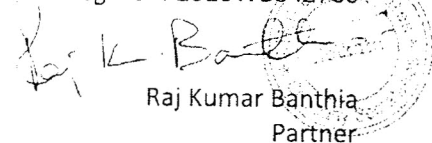




23. Name, Address, Tel. & Fax No., Mr. Raj Kumar Banthia
Regn. No. of the certifying CA/CS M/s MKB & Associates
5th Floor, Room No. 511
Shantiniketan, 8 Camac Street
Kolkata - 700 017
Tel: +91 33 4602 3134
ACS No. 17190
COP No. 18428
24. Appointment of common agency C.B. Management Services (P) Limited
for share Registry work. If yes, P-22, Bondel Road, Kolkata-700019
name & address of the Agent
25. Any other detail that the CA/CS None
may like to provide (e.g. BIFR
Company, delisting from Stock
Exchange, company changed its
name etc.)

Date: 08.10.2021
Place: Kolkata
UDIN: A017190C001119148

For MKB & Associates
Company Secretaries
Firm Reg No: P2010WB042700


Raj Kumar Banthia
Partner

Membership no. 17190
COP no. 18428