# TONGANI TEA COMPANY LIMITED

CIN: L01132WB1893PLC000742

11<sup>th</sup> January, 2024

The Secretary The Calcutta Stock Exchange Ltd. 7, Lyons Range, KOLKATA – 700 001.

## **Re : Reconciliation of Share Capital Audit**

Dear Sir,

In terms of Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith a Reconciliation of Share Capital Audit Report undertaken by a qualified Company Secretary for the purposes of reconciliation of the total admitted capital with both the depositories and the total issued and listed capital for the quarter ended 31<sup>st</sup> December, 2023, for your record.

Thanking you,

Yours faithfully, For TONGANI TEA COMPANY LIMITED

MANOJ KUMAR DAGA Director DIN : 00123386

Encl.: As above.



Agarwal A & Associates

**Company Secretaries** 

## To The Board of Directors Tongani Tea Company Limited

15B, Hemanta Basu Sarani, 3rd Floor, Kolkata - 700 001.

#### <u>"RECONCILIATION OF SHARE CAPITAL AUDIT"</u> (Regulation 76 of SEBI (Depositories and participants Regulations, 2018)

1. For Quarter Ended	31 <sup>st</sup> December, 2023		
2. ISIN	INE874G01017		
3. Face Value:	Rs.10/-(Rupees Ten Only) per share		
4. Name of the Company	Tongani Tea Company Limited (L01132WB1893PLC000742)		
5. Registered Office Address	15-B, Hemanta Basu Sarani, 3 <sup>rd</sup> Floor, Kolkata-700001, West Bengal, India		
6. Correspondence Address	15-B, Hemanta Basu Sarani, 3 <sup>rd</sup> Floor, Kolkata-700001, West Bengal, India		
7. Telephone & Fax Nos.	Phone: 033 22487685; Fax: 033 2210 0541		
8. E-mail Address	info@tonganitea.com		
9. Names of the stock exchanges Where the company's securities are listed	The Calcutta Stock Exchange Limited ("CSE")		
10. Issued Capital	Number of shares % of Total Cap. Issue		
	1, 85,775 100%		

## Continuation sheet...

### Agarwal A & Associates

<ol> <li>Listed Capital (Exchange – wise) (As per company's record at CSE Limited)</li> </ol>	1, 85,775	100%
12. Held in dematerialized form in CDSL	5,456	2.94%
13. Held in dematerialized form in NSDL	172481	92.84%
14. Physical	7,838	4.22%
15. Total No. of shares (12+13+14)	1, 85,775	100%
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:

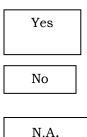
Particulars*	No. of shares	Applied/Not Applied for listing	stock Exchanges (specify names)	whether intimated to CDSL	Whether Intimated to NSDL	In-prin. approval pending for stock exchange (specify names)
N.A.	NIL	N.A	N.A	N.A	N.A	NIL

\*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-up to which date
- 19. Reference of previous quarter with regards to excess Dematerialized 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	No. of	No. of shares	Reasons for
demat requests	requests		delay
Confirmed after 21 Days	Nil	Nil	N.A.
Pending for more than 21	Nil	Nil	N.A.



days						
22. Name, Telephor Compliance Offi			C 1 K T F	RINDAM ROYCHOWD ompany Secretary, 5B, Hemanta Basu Sar olkata – 700 001, Wes el: 033 2248 7685 ax: 033 2210 0541 CS- A37602	rani, 3rd Floor,	
23. Name, Address, of the Auditor	, Tel & Faz	x No. Registration no.	C P Q B P E F	garwal A & Associates ompany Secretaries, lot No. IID/31/1, Stree uube, Unit No. 1015A, 1 eside City Center 2, Ko h No 91 9883362775 mail ID- cs.aaa.2014@ CS: F7604, CP: 13493 CSI Peer Review Cert N	10 <sup>th</sup> Floor, olkata- 700161 5(P), ogmail.com	
24. Appointment of Work, if yes (na		agency for shares reg ress)	isters	Niche Technologies F 3A, Auckland Place, Room No. 7A & 7B, Kolkata-700017 Phone: 033-2280-66 Fax: 2280-6619	7 <sup>th</sup> Floor,	
	pany, deli	auditor may like to p sting from Stock Exch ame etc.)		NA	Δ	

Place: Kolkata Date: 10/01/2024 For **Agarwal A & Associates** Company Secretaries

AJAY KUMAR AGARWAL



## CS Ajay Kumar Agarwal

Proprietor C.P.No.13493 FCS No.F7604 PEER REVIEW NO. 1592/2021

UDIN: F007604E003177078