

# TONGANI TEA COMPANY LIMITED

CIN : L01132WB1893PLC000742

14<sup>th</sup> April, 2026

The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
KOLKATA – 700 001.  
**Scrip Code: 14098**

## **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> March, 2026, for your record.

Thanking you,

Yours faithfully,  
For TONGANI TEA COMPANY LIMITED

**MANOJ**  
**KUMAR DAGA** Digitally signed by  
MANOJ KUMAR DAGA  
Date: 2026.04.14  
13:44:50 +05'30'

MANOJ KUMAR DAGA  
Director  
DIN : 00123386

Encl.: As above.



To  
The Board of Directors  
Tongani Tea Company Limited

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

**“RECONCILIATION OF SHARE CAPITAL AUDIT”**  
**(Regulation 76 of SEBI (Depositories and participants Regulations, 2018)**

1. For Quarter Ended	31 <sup>ST</sup> MARCH, 2026				
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	Octavius Centre, 3rd Floor 15-B, Hemanta Basu Sarani, 3 <sup>rd</sup> Floor, Kolkata-700001, West Bengal, India				
6. Correspondence Address	Octavius Centre, 3rd FLOOR15-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	<table><thead><tr><th>Number of shares</th><th>% of Total Cap. Issue</th></tr></thead><tbody><tr><td>1,85,775</td><td>100%</td></tr></tbody></table>	Number of shares	% of Total Cap. Issue	1,85,775	100%
Number of shares	% of Total Cap. Issue				
1,85,775	100%				

11. Listed Capital (Exchange – wise) (As per company's record at CSE Limited)	1,85,775	100%
12. Held in dematerialized form in CDSL	5,456	2.94%
13. Held in dematerialized form in NSDL	1,72,481	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	Listed on 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

Yes

19. Reference of previous quarter with regards to excess Dematerialized shares, if any,

No

20. Has the company resolved the matter mentioned in point No.19 above in the current quarter? If not, reason why?

N.A.

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	N.A.
Pending for	Nil	Nil	N.A.

more than 21 days				
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22. Name, Telephone & Fax No of Compliance Officer of the Company

ARINDAM ROY CHOWDHURY,  
Company Secretary,  
15B, Hemanta Basu Sarani, 3rd Floor,  
Kolkata – 700 001, West Bengal  
Tel: 033 2248 7685  
Fax: 033 2210 0541  
ACS- A37602

23. Name, Address, Tel & Fax No. Registration no. Of the Auditor

Agarwal A & Associates  
Company Secretaries,  
Plot No. IID/31/1, Street No. 1111, PS  
Qube, Unit No. 1015A, 10<sup>th</sup> Floor,  
Newtown, Kolkata- 700161  
Landline: 033 45085973  
Email ID- cs.aaa.2014@gmail.com  
FCS: F7604, CP: 13493  
ICSI Peer Review Cert No. 1592/2021

24. Appointment of common agency for shares registers Work, if yes (name & address)

Niche Technologies Private Limited  
3A, Auckland Place, 7<sup>th</sup> Floor,  
Room No. 7A & 7B,  
Kolkata-700017  
Phone: 033-2280-6616/6617/6618  
Fax: 2280-6619

25. Any other detail that the auditor may like to provide (e.g. BIFR company, delisting from Stock Exchange Company changed its name etc.)

NA

Place: Kolkata  
Date: 14/04/2026

For **Agarwal A & Associates**  
Company Secretaries

**AJAY**  
**KUMAR**  
**AGARWAL**

Digitally signed  
by AJAY KUMAR  
AGARWAL  
Date: 2026.04.14  
11:29:08 +05'30'

**CS Ajay Kumar Agarwal**  
Proprietor

C.P.No.13493

FCS No.F7604

PEER REVIEW NO. 1592/2021

**UDIN: F007604H000088465**