



Bengal Tea & Fabrics Limited

CIN No. L51909WB1983PLC036542
Century Towers, 45, Shakespeare Sarani, 4th Floor, Kolkata - 700 017
Telefax : 91-33 2283 6416/6417, e-mail : mail@bengaltea.com
Website : www.bengaltea.com



19th January, 2016

BTF/SE/2015-16/SAR/DEC

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
(Scrip Code: 532230)

Dear Sir,

Re: Report on Reconciliation of Share Capital Audit – December, 2015

Pursuant to SEBI Circular no. D&CC/FITTC/CIR-16/2002 dated 31.12.2002 read with Circular No. CIR/MRD/DP/30/2010 dated 06.09.2010, enclosed herewith please find the Report on Reconciliation of Share Capital Audit issued by H.M. Choraria & Co., PCS for the quarter ended 31st December, 2015 in the prescribed format.

This is for your information and record.

Yours faithfully
For Bengal Tea & Fabrics Limited


Sunita Shah
Company Secretary

Encl.: As above

H. M. Choraria & Co.

PRACTISING COMPANY SECRETARIES

Bhikamchand Market,
14/2, Old China Bazar Street,
4th Floor, Room No. 401,
Kolkata - 700 001
Phone : 2242 0196, 4005 1482
E-mail : hmchoraria@gmail.com

The Board of Directors
Bengal Tea & Fabrics Limited
4th Floor
45, Shakespeare Sarani
Kolkata 700 017

I have checked all the relevant records, documents, papers, registers etc relating to the Company for the purpose of conducting the Reconciliation of Share Capital Audit for the quarter ended 31.12.2015 in accordance with the Circular No. D&CC/FITTC/CIR-16/2002 dated 31.12.2002 read with Circular No. CIR/MRD/DP/30/2010 dated 06.09.2010 issued by SEBI.

The relevant information has been provided in the annexure enclosed herewith.

For H.M.Choraria & Co.
Company Secretaries

Dated: 14th Day of January, 2016

Place: Kolkata



A handwritten signature in black ink, appearing to be "H.M. Choraria".

(H.M.Choraria)
Proprietor

- | | |
|--|--|
| 1. For Quarter Ended | 31.12.2015 |
| 2. ISIN No | INE665D01016 |
| 3. Face Value | Rs. 10/- |
| 4. Name of the Company | Bengal Tea & Fabrics Limited |
| 5. Registered Office address | 45, Shakespeare Sarani, Kolkata 700 017 |
| 6. Correspondence Address | Same as above |
| 7. Telephone & Fax Nos. | 033 - 2283 6416/17 |
| 8. Email Address | |
| 9. Name of the Stock Exchanges where the Company's Securities are listed | BSE Ltd. |

10. Issued Capital
11. Listed Capital (Exchange-wise)
(As per Company Records)
12. Held in dematerialized form in CDSL
13. Held in dematerialized form in NSDL
14. Physical
15. Total No. of Shares (12+13+14)

| Number of Shares | % of Total Issued Capital |
|------------------|---------------------------|
| 9005985 | 100.00% |
| 9005985 | 100.00% |
| 2001985 | 22.23% |
| 6421940 | 71.31% |
| 582060 | 06.46% |
| 9005985 | 100.00% |

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

N.A.

| | | | | | | |
|---|---|---------------------|--|---------------------------|---------------------------|--|
| 17. | Certifying the details of changes in share capital during the quarter under consideration as per table below: | | | | | |
| Particulars *** | No. of shares | Applied for Listing | Listed on Stock Ex changes (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin. appr pending for SE (Specify Names) |
| N.A | | | | | | |
| ***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify) | | | | | | |
| 18. | Register of Members is updated (Yes/No) | | | | | Yes |
| | If not, updated upto which date | | | | | |
| 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, reasons 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 more than 21 days | | Nil | | Nil | | N.A. |
| 22. | Name, Telephone & fax No. of the Compliance Officer of the Company | | Mrs. Sunita Shah Telefax No.: 033 - 2283 6416/17 | | | |
| 23. | Name, Address, Telephone & fax No., Reg. No of the Auditor | | H.M.Choraria & Co. Company Secretaries 14/2, Old China Bazar Street 4 th Floor, Room No. 401 Kolkata 700 001 Phone No. 2242-0196 CP No. 1499, Membership No. FCS 2398 | | | |
| 24. | Appointment of common agency for share registry work If Yes (Name & Address) | | C.B Management Services (P) Ltd P-22, Bondel Road Kolkata-700 019 | | | |
| 25. | Any other detail that the CA/CS may like to provide (e.g. BIFR Company, Delisting from SE, Company Changed its name etc): N.A. | | | | | |

Dated: 14th Day of January, 2016
Place: Kolkata



For H.M.Choraria & Co.
Company Secretaries

(H.M.Choraria)
Proprietor