

**H. M. CHORARIA & CO**  
Practising Company Secretaries,

Ph.No. 2242 0196 & 2243 2509  
14/2 OLD CHINA BAZAR STREET,  
4<sup>th</sup> Floor R.No. 401,  
KOLKATA - 700 001  
E-Mail [hmchoraria@gmail.com](mailto:hmchoraria@gmail.com)

The Board of Directors  
Bengal Tea & Fabrics Limited  
4<sup>th</sup> 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 31.12.2020, pursuant to the provisions of Regulation 76 (1) and (2) of the Securities and Exchange Board of India (Depositories and Participants) Regulation, 2018.

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

For H.M.Choraria & Co.  
Company Secretaries

Dated: 12<sup>th</sup> Day of January, 2021

Place: Kolkata

HANUMAN  
MAL CHORARIA

(H.M.Choraria)  
Proprietor

Digitally signed by HANUMAN MAL CHORARIA  
DN: cn=hmchoraria,  
2.5.4.20=aa34a14476514c5c9e45d2f8ba255b7008d  
aea55c596ad994bc70bc9272b, postalCode=700048,  
st=West Bengal  
serialNumber=3D1671b301d946c5b592491a40b1ed  
118a6e2fec8f15a71e74857d584d30, cn=HANUMAN  
MAL CHORARIA  
Date: 2021.01.12 12:45:52 +05:30

1. For Quarter Ended
2. ISIN No
3. Face Value
4. Name of the Company
5. Registered Office address
6. Correspondence Address
7. Telephone & Fax Nos.
8. Email Address
9. Name of the Stock Exchanges where the Company's Securities are listed

**31.12.2020****INE665D01016**

Rs. 10/-

**Bengal Tea & Fabrics Limited****45, Shakespeare Sarani, Kolkata 700 017**

Same as above

033 - 2283 6416/17

[investor@bengaltea.com](mailto:investor@bengaltea.com)**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%                   |
| 858607           | 09.53%                    |
| 7814876          | 86.78%                    |
| 332502           | 03.69%                    |
| 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<br>Telefax No.:033 - 2283 6416/17   |                           |                           |  |
| 23  | Name, Address, Telephone & fax No., Reg. No of the Auditor  |                     | H.M.Choraria & Co.<br>Company Secretaries<br>14/2, Old China Bazar Street 4 <sup>th</sup> Floor, Room No. 401<br>Kolkata 700 001 Phone No. 2242-0196<br>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<br>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.                        |                     |  |                           |                           |  |

For H.M.Choraria & Co.  
Company SecretariesHANUMAN MAL  
CHORARIA(H.M.Choraria)  
Proprietor

UDIN number F002398B001953985

Dated: 12<sup>th</sup> Day of January, 2021

Place: Kolkata