

To,  
**M/S. HINDUSTHAN TEA & TRADING CO LTD**  
 5, JBS HALDEN AVENUE, SILVER ARCADE  
 KOLKATA – 700 105

Dear Sirs/Madam,

I have examined the relevant books, registers, forms, documents and papers produced before us by **HINDUSTHAN TEA & TRADING CO LTD** ('the Company') in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of my knowledge and according to the information and explanations given to me and as shown by the records examined by me, I certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1	For Quarter Ended	31-03-2024	
2	ISIN	INEOQPG01011	
3	Face Value	Rs. 10/-	
4	Name of the Company	HINDUSTHAN TEA & TRADING CO LTD (CIN - L51226WB1954PLC022034)	
5	Registered Office Address	5, JBS HALDEN AVENUE, SILVER ARCADE, KOLKATA- 700 105	
6	Correspondence Address	5, JBS HALDEN AVENUE, SILVER ARCADE, KOLKATA- 700 105	
7	Telephone & Fax Nos.	TEL - 033-22517051	
8	Email address	contact@hindusthantea.com	
9	Names of the Stock Exchanges where the company's securities are listed	THE CALCUTTA STOCK EXCHANGE LIMITED	
		Number of shares	% of Total Issued Capital
10	Issued Capital	245000	100.00
11	Listed Capital ( <i>as per company records</i> ) Calcutta Stock Exchange	245000	100.00

12	Held in dematerialised form in CDSL	0		0			
13	Held in dematerialised form in NSDL	40280		16.44			
14	Physical	204720		83.56			
15	Total No.of shares (12+13+14)	245000		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 / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
	No change						
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						
18	Details of shares held by	Demat	Physical	Total			
	Promoters*	11000	18400	29400			
	Directors*	10500	0	10500			
	KMP's	0	0	0			
	*Being a promoter director, shareholding of Mr. Ashwin S Mehta is disclosed both under Promoters and Directors.						
19	Register of Members is updated (Y / N)	YES					
	If not, updated up to which date	N.A.					
20	Reference of previous quarter with regards to excess dematerialised shares, if any.	NIL					
21	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	N.A.					
22	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	N.A.	N.A.			
	Pending for more than 21 days	NIL	N.A.	N.A.			

23	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Ms. VANDANA CHOKHANI, COMPANY SECRETARY TELE-FAX – 033 22517051
24	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	CA SHRUTI DOMADIA Firm – M/S. DOMADIA & KHAITAN (FRN – 328652E) 33A, Kalidas Patitundi Lane, Kolkata – 700026, (M) 90070 00111; ICAI MEM. NO.- 306951
25	Appointment of common agency for share registry work if yes (name & address)	S. K. INFOSOLUTIONS PVT. LTD., [SEBI REGN. NO.: INR000003886] D/42, Katju Nagar, Ground Floor, (Near South City Mall), Jadavpur, Kolkata – 700 032 PHONE NO.- 033-24120029, FAX NO.- 033-24120027 E-MAIL: skcdilip@gmail.com WEBSITE: www.skcinfo.com
26	Any other detail that the auditor may like to provide.	None

FOR DOMADIA & KHAITAN  
CHARTERED ACCOUNTANTS  
FRN: 328652E



*Shruti Domadia*

Place: Kolkata  
Date: 12<sup>th</sup> April, 2024

SHRUTI DOMADIA  
PROPRIETOR  
MEM NO: 306951  
UDIN: 24306951BKFOSP5068