

HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

Date: 18th October, 2025

To
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700 001

Dear Sirs/ Ma'am,

Re: Scrip No. 18124

Enclosed please find the following Documents as per details given below:

- ✓ 1. Copy of Notice **Regulation 29** Dated 18.10.2025 for calling of Board Meeting of the Company on 11.11.2025 for adoption of Un-audited Financial Result of the Company for the quarter ended 30.09.2025.
- ✓ 2. In terms of **Regulation 31** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we enclosed the statement showing Shareholding pattern for quarter ending 30.09.2025.
- ✓ 3. In terms of **Regulation 13(3)** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we enclosed a statement of InvestorComplaints for the year quarter ended 30.09.2025.
- 4. Under provision of **Regulation 55A** of the SEBI (Depositories and Participants) Regulations, 1996, the Reconciliation of Share Capital Audit Report for quarter ending 30.09.2025.
- ✓ 5. In terms of **Regulation 13(1)** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we provide the certificate for Investor complaints for quarter ended 30.09.2025.
- ✓ 6. Under provision of **Regulation 32(1)** of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Statement of deviation or variation in public issue, rights issue, preferential issue etc. for the quarter ended 30.09.2025.
- ✓ 7. Under provision of **Regulation 27(2)** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the corporate governance report is not applicable for the quarter ended 30.09.2025.



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8. Under provision of **Regulation 74(5)** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we enclosed the certificate for the quarter ended 30.09.2025.
9. Under **Regulation 23(9)** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), disclosures of related party transactions are not applicable for the quarter ended 30.09.2025.

Please take the above in record and acknowledge receipt of the same.

Thanking you.

Yours faithfully,

For Hindusthan Tea & Trading Co. Ltd.



Vandana Chokhani
Company Secretary & Compliance Officer



HINDUSTHAN TEA & TRADING CO. LIMITED

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NOTICE

NOTICE is hereby given pursuance to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 11th November, 2025 at 11 A.M., at the Registered Office of the Company at 5, J.B.S. Halden Avenue, 1st Floor, Silver Arcade, Kolkata - 700105 to consider and approve, inter-alia, the Un-Audited Financial Results of the Company for quarter ended 30th September, 2025.

The said information is also available on the Company's website at www.hindusthantea.com.

BY ORDER OF THE BOARD
For HINDUSTHAN TEA & TRADING CO. LTD.



VANDANA CHOKHANI
(COMPANY SECRETARY)

Place: Kolkata

Date: 18th October 2025



Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Name of Listed Entity: XXXXXXXXX
2. Scrip Code/Name of Scrip/Class of Security : BSE Scrip Code: XXXXXXXXX & NSE Symbol - XXXXXXXX, Class of Security: Equity Shares of Re. 10/- each.
3. Whether the Company is SME? No
4. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c) : Reg. 31(1)(b)
- a. If under 31(1)(b) then indicate the report for Quarter ending : 30.09.2025
- b. If under 31(1)(c) then indicate date of allotment/extinguishment : N.A

5. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		
6	Whether the listed entity has equity shares with differential voting rights?		
	Whether the listed entity has any Significant Beneficial Owner?		
* If the listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, Locked-in-shares, no. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.			



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of sharehold- ers (III)	No. of fully paid- up equity share- s held (IV)	Partly paid- up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) \equiv IV+V+VI	Shareholding as a % total no. of shares (calculated as per SCRR, 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)	No. of Shares Underlyin- g Outstandi- ng convertible securities (as a percentage of diluted share capital) \equiv (X)	Total shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) \equiv (XI)	No. (a) As a % of total Shares held (b)	No. (a) As a % of total Shares held (b)	No. of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	4	29400	0	0	29400	12.00	29400	0	29400	12.00	0	0.00	0
(B)	Public	72	215600	0	0	215600	88.00	215600	0	215600	88.00	0	0.00	71260
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
	Total		76	245000	0	245000	100.00	245000	0	245000	100.00	0	0.00	100660

*Voting rights for the ordinary shares have been declared in class X

In terms of Rule 6(6) of Investor Education and Protection Fund Authority (Account, Audit, Transfer and Refund Rules, 2016) as amended, the voting right on shares transferred to the IEPF shall remain frozen until the rightful owner claims the share.



1011 Statement showing Shareholding Pattern of the Promoter and Promoter Group

Category	Category & name of the Shareholders	PAN (II)	Number of Shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	No. of shares held VII= TV+V+VI	Total no. shares held VIII= (A+B+C2) VIII	Shareholding underlying Depository Receipts (VI)	No. of Voting rights Class X*	Number of Voting rights Class Y	Total as a % of Total Voting rights	No. of Shares Underlying securities (X)	No. of Shares Underlying securities (excluding Warrants)	Outstanding convertible securities (including Warrants)	Total shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares XIX)**	Number of Shares Pledged or otherwise encumbered	Shares held in dem o
(A) Promoter and Promoter Group																		
(1) Indian																		
(a) Individual/ Family				4	29400	0	0	29400	12.00	29400	0	29400	0	0.00	0	0.00	29400	
1. VANDANA BHAGAT	AD1HP8332J			1	8200	0	0	8200	3.35	8200	0	8200	0	0.00	0	0.00	8200	
2. MAJOR KUMAR BHAGAT	AD1PB555F			1	10200	0	0	10200	4.16	10200	0	10200	0	0.00	0	0.00	10200	
3. GIRISH S. MEHTA	ARHPW1006P			1	500	0	0	500	0.20	500	0	500	0	0.00	0	0.00	500	
4. ASHWINI S. MEHTA	ARHPW2051M			1	10500	0	0	10500	4.28	10500	0	10500	0	0.00	0	0.00	10500	
(b) Central Government/ Financial Institutions/ Banks				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	
(c) Any other (Bodies Corporate)				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	
(2) Sub-Total (A) (I)				4	29400	0	0	29400	12.00	29400	0	29400	0	0.00	0	0.00	29400	
(B) Individuals/ Non-Resident individuals/ Foreign individuals/ Government Institutions/ Foreign Portfolio Investor																		
(b) Government				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	
(c) Institutions				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	
(d) Foreign Portfolio Investor				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	
(e) Any other (specify)				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	
(3) Sub-Total (A) (2)				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	
(4) Foreign				4	29400	0	0	29400	12.00	29400	0	29400	0	0.00	0	0.00	29400	
Details of Share which remain undelined may be given here along with details such as number of shareholders, outstanding shares held in dems/uncleared suspense account, voting rights which are frozen, etc.																		
Note: (1) PAN would not be displayed on white of Stock Exchange(s) (2) The term "Excumbrance" has the same meaning as assigned under regulation 26(3) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.																		



Category & Name of the Shareholders	Category A										Category B									
	PAN (I)	No. of share holder held (II)	No. of fully paid-up equity shares held (III)	No. of party paid-up equity shares held (IV)	No. of shares underlying repository Receipts (V)	Total nos. shares held (VI) = (II+IV+V)	Shareholding as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights held in each of securities (VIII)	No. of Voting Rights Total X	No. of Voting Rights Class Y	No. of Voting Rights Total Z	Outstanding securities (including convertible securities convertible securities as a % of total rights)	No. of Shares held (XI)	Total shareholding, including conversion of securities (No. of shares held (XII))	Number of shares locked in (XIII)	Number of shares pledged or otherwise encumbered (XIV)	Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares (XVI)		
(1) Institutions (Domestic)																				
(a) Mutual Funds	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(b) Venture Capital Funds	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(c) Alternative Investment Funds	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(d) Banks	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(e) Insurance Companies	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(f) Provident Fund Schemes	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(g) Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(h) Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(i) NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(j) Other Financial Institutions	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(k) Any Other (Specify)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
Sub-Total B(1)																				
(2) Institutions (Foreign)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(a) Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(c) Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(d) Foreign Portfolio Investors	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
Category II																				
(f) Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(g) Any Other (Specify)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
Sub-Total B(2)																				
(3) Central Government / State Government(s)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(a) Central Government / President of India	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(b) State Government / Governor	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
Sub-Total B(3)																				
(4) Non-Institutions																				
(a) Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(b) Directors and their relatives(excluding independent) / Directors and nominee directors	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(c) Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(d) Relatives of promoters (other than 'immediate relatives') / promoters disclosed under 'Promoter and Promoter Group' category	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(e) Trusts where any person belonging to Promoter and Promoter Group is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(f) Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs	63	214950	87.73	214950	87.73	0	0	0	0	0	0	0	0	0	0	0	0			
(h) Non-Resident Indians (NRIs)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	71260	0			
NRIs - NON-REPATRIABLE																				
(i) Foreign Nationals	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
(k) Foreign Companies	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
1	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
2	2	9	650	0	650	0.27	650	0	0.27	0	0	0	0	0	0	0	0			
(m) Any Other (Specify)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
CLEARING MEMBER																				
HUF	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
TRUST	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
STOCK BROKER	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
BROKER	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
LIMITED LIABILITY PARTNERSHIP	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
OBG - NON-REPATRIABLE	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
OBG - REPATRIABLE	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
QFII (I)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
QFII (C)	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
FORIGN SONT	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
CLIENT MARKETING TRADING / CLIENT COLLAGERATE ACCOUNT	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
UNCLAIMED SECURITIES SUSPENSE ESCROW ACCOUNT	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0			
Sub-Total B(4)	72	215600	0	215600	0	88.00	215600	0	88.00	215600	0	215600	0	215600	0	71260	0			
Total Public Shareholding B = (B)(1) + (B)(2) + (B)(3) + B(4)	72	215600	0	215600	0	88.00	215600	0	88.00	215600	0	215600	0	215600	0	71260	0			

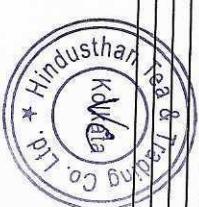


Table IV - Statement showing shareholding pattern of the Non Promoter – Non Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (III)	No. of fully paid up equity shares held (V)	Partly paid-up equity shares held (VI)	Nos. of shares underlying Depository Receipts (VII)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (IX)	Number of Voting Rights held in each class securities (X)			No. of Shares Outstanding (XI)	Total shareholding as a % assuming full conversion of convertible securities (XII)	Number of Locked in shares (XIII)	Number of Shares pledged or otherwise encumbered (XIV)	Number of equity shares held in dematerialized form (XV)
								No. of Voting Rights (Class X Class Y Total)	Total as a % of Total Voting rights (XVI)	No. of Warrants (XVII)					
(1) Custodian/DR Holder															
(a) Name of DR Holder (If available)															
(i) abc...															
(ii) efg...															
(3) Employee Benefit Trust (Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021)															
(2) Name (abc...)															
(a) Total Non Promoter - Non Public Shareholding (C) = (C)(1) + (C)(2)															
Note:															
(1) PAN would not be displayed on website of Stock Exchange(s).															
(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.															
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.															



Table V: Statement showing details of significant beneficial owners (SBOs)

Sr. No	Details of the SBO (I)				Details of the registered owner (II)				Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)				Date of creation / acquisition of significant beneficial interest* (IV)
	Name	PAN	Passport No. in case of a foreign national	Nationali- ty (applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationali- ty (applicable in case of Any other is selected)	Shares	Voting rights	Rights on Exercise of control	Exercise of control	
1													
2													
3													
4													
5													
6													
7													
8													
9													



PAN	NAME	SHARES	DEMAT SHARES	%	HOLDER	STATUS
ABBPL4744J	RASHMI LODHA	12000	12000	4.90	1	Ordinary
AEPPM3947K	DINESH MEHTA	12000	12000	4.90	1	Ordinary
P00000052	PRADIP BAID	11590	0	4.73	1	Ordinary
P00000055	GOURI SHANKAR AGARWAL	11580	0	4.73	1	Ordinary
P00000058	UMANG GOENKA	10950	0	4.47	1	Ordinary
P00000057	SIRISH TAPURIAH	10900	0	4.45	1	Ordinary
P00000056	JAYPRAKASH AGARWAL	10650	0	4.35	1	Ordinary
P00000053	SURESH KUMAR DHANUKA	10000	0	4.08	1	Ordinary
P00000051	ALOK KUMAR SOMANI	10000	0	4.08	1	Ordinary
AEHPB2805D	ANITA K. BARAI	10000	0	4.08	1	Ordinary
ADVVFV2334C	RUPAL VASA	9970	9970	4.07	1	Ordinary
AGRPG1474B	JAYATI JITESH GANDHI	9110	9110	3.72	1	Ordinary
P00000050	MAMTA KHEMKA	8000	0	3.27	1	Ordinary
P00000059	RANJEET KUMAR JHAJHARIA	7600	0	3.10	1	Ordinary
ACRPA9779P	RAVI AGARWAL	7200	0	2.94	1	Ordinary
AELPD5802Q	SAMEER DOSHI	7000	0	2.86	1	Ordinary
AEIPD7913D	MAYURI DOSHI	6980	6980	2.85	1	Ordinary
P00000049	MUKHESH LAKHANI	6870	0	2.80	1	Ordinary
P00000054	DEEPAK JAJODIA	6350	0	2.59	1	Ordinary
AJWPP0363J	VIKRAM NALIN PANCHOLI	6000	6000	2.45	1	Ordinary
AZBPS2308H	RAJESH SINHA	5500	0	2.24	1	Ordinary
ADEPA7521K	HIMANSHU ANANTRAY AJMERA	5200	5200	2.12	1	Ordinary
AAOPH1363H	HARSHAVARDHAN HIMATSINGKA	5000	5000	2.04	1	Ordinary
ANSPM5045J	SANTI NATH MAHANTA	5000	5000	2.04	1	Ordinary
P00000042	SAROJ SARAF	3800	0	1.55	1	Ordinary



Status Code	Status	Description	Shares	Demat Shares	Holders
0101	RES. IND.	Ordinary	214950	71260	63
0201	DOM. COM.	Domestic	650	0	9



HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

Date: 18th October, 2025

To
**The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700 001**

Dear Sirs/ Ma'am,

Re: Scrip No. 18124

Sub: Disclosure of Reg 13(3) – Statement of Investor complaints

Please find below a statement of investor complaints for the year quarter ended 30.09.2025 pursuant to compliance under Regulation 13(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –

Sl. No	Particulars	No. of complaints
1	Number of Investor complaints pending at the beginning of the year	0
2	Number of Investor Complaints received during the year	0
3	Number of Investor Complaints disposed of during the year	0
4	Number of Investor Complaints remaining unresolved at the end of the year	0

Thanking you.
Yours faithfully,
For Hindusthan Tea & Trading Co. Ltd.

Vandana Chokhani

Vandana Chokhani
Company Secretary & Compliance Officer





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	30-09-2025	
2	ISIN	INE0QPG01011	
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 (as per company records) Calcutta Stock Exchange	245000	100.00

UDIN: 25306951BMNVZE9752



12	Held in dematerialised form in CDSL		0		0			
13	Held in dematerialised form in NSDL		100660		41.09			
14	Physical		144340		58.91			
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*	29400		0		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.				

UDIN: 25306951BMNVZE9752



23	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Ms. VANDANA MUSADDI, 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

SHRUTI DOMADIA
PROPRIETOR
MEM NO: 306951
UDIN: 25306951BMNVZE9752

Place: Kolkata

Date: 13th October, 2025

HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

Date: 18th October, 2025

To
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700 001

Dear Sirs/ Ma'am,

Re: Scrip No. 18124

Sub: Disclosure of Reg 13(1)

This is to certify that we have not received any complaint letters from the shareholders for the period ended 30.09.2025.

The details of the complaints are below which is mentioned in the Statement of Investor complaints as per Regulation 13(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –

Sl. No	Particulars	No. of complaints
1	Number of Investor complaints pending at the beginning of the year	0
2	Number of Investor Complaints received during the year	0
3	Number of Investor Complaints disposed of during the year	0
4	Number of Investor Complaints remaining unresolved at the end of the year	0

Thanking you.
Yours faithfully,
Vandana Chokhani

Vandana Chokhani

Company Secretary & Compliance Officer



HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

Date: 18th October, 2025

To
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700 001

Dear Sirs/ Ma'am,

Re: Scrip No. 18124

Sub: Disclosure of Reg 32(1) - Document for variations in utilization of issue proceeds

Pursuant to the provision of Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding the Statement of deviation or variation in public issue, rights issue, preferential issue etc., we enclose the statement as per Regulation 32(1) which is not applicable for the Company as there is no offer made or funds raised by way of Public Issue, Right Issue, Preferential Issue etc. during the Quarter and year ended 30.09.2025.

Thanking you.

Yours faithfully,

For Hindusthan Tea & Trading Co. Ltd.

Vandana Chokhani

Vandana Chokhani
Company Secretary & Compliance Officer



HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

Date: 18th October, 2025

To
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700 001

Dear Sirs/ Ma'am,

Re: Scrip No. 18124

Under provision of **Regulation 27(2)** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the paid-up capital of the company does not exceed Rs. 10 Crore and Net Worth does not exceed Rs. 25 Crore, hence the terms does not apply to the company for the quarter ended 30.09.2025.

Thanking you.

Yours faithfully,
For Hindusthan Tea & Trading Co. Ltd.

Vandana Chokhani

Vandana Chokhani
Company Secretary & Compliance Officer





SK INFOSOLUTIONS PVT LIMITED

CIN NO: U72300WB1999PTC090120

(SEBI Approved Registrars & Share Transfer Agents with Connectivity of NSDL & CDSL)
D/42 KATJU NAGAR, GROUND FLOOR, (Near: South City Mall) JADAVPUR, KOLKATA

PIN-700032

Telephone No: 033-24120027 & 033-24120029 Fax No 033-24120027

Email id :contact@skcinfo.com and skcdilip@gmail.com

Website:www.skcinfo.com

Ref No. SKC/HI/74(5)
M/S HINDUSTHAN TEA & TRADING CO LTD
5 JBS HALDEN AVENUE
1ST FLOOR, SILVER ARCADE
KOLKATA
PIN-700105

Date : 07/10/2025

Unit: M/S HINDUSTHAN TEA & TRADING CO LTD

Sub: Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations 2018 for the quarter ended 30th Sep, 2025

Ref: NSDL/CIR/II/5/2019 dated 25th January, 2019
CDSL/OPS/RTA/POLCY/2019/14 dated 25th January, 2019.
SEBI vide its letter ref no MRD/DOP2/DSA2/OW/2019/2498/1
Dated 24th January, 2019.

This has reference to above-captioned regulation, we hereby confirm that the securities received from the Depository participants for dematerialization during the quarter ended 30th September, 2025, were confirmed (accepted/rejected) to the depositories by us and that securities comprised in the said certificates have been listed on the stock exchanges where the earlier issued securities are listed.

We hereby also confirm that the security certificates received for dematerialization have been mutilated and cancelled after due verification by the depository participant and the name of the depositories have been substituted in register of members as the registered owner within 15 days.

For S.K.Infosolutions Pvt Ltd

(Dilip Bhattacharya)
Manager

DILIP
BHATTAC
HARYA

Digitally signed
by DILIP
BHATTACHARYA
Date: 2025.10.08
17:55:53 +05'30'

HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

Date: 18th October, 2025

To
**The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700 001**

Dear Sirs/ Ma'am,

Re: Scrip No. 18124

Sub: Disclosure of Reg 23(9) - Disclosures of the Related Party Transaction

As per Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements), every listed company shall be required to submit "disclosures of related party transactions" within 30 days from the date of publication of its financial results for the half year.

This is to inform you that, read with Regulation 15(2) of SEBI (LODR) Regulations, 2015, the above-mentioned provision shall not be applicable to our company as the Paid-up Share Capital is less than Rs. 10 Crore and Net Worth of the Company is less than Rs. 25 Crores as on 30.09.2025.

The Company, therefore, is not required to submit "Disclosures of the Related Party Transaction as per Regulation 23(9) of SEBI (LODR) Regulations, 2015.

Thanking you.
Yours faithfully,
For Hindusthan Tea & Trading Co. Ltd.

Vandana Chokhani

Vandana Chokhani
Company Secretary & Compliance Officer

